

Assets, Capital & Reserves for *Porchester Golf Society* 2014

Assets (2014)

Debtors / Assets

Cash Held On Account £5,269.77

(Liabilities)

Charity Funds "paid out" £0.00

£5,269.77

Total Assets (2014)

MEMBER'S FUNDS

Paid Up Members £4,000.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2013) £4,200.00

Sub-Total: £8,200.00

P/L from 1999 £436.24

P/L from 2000 £213.17

P/L from 2001 £301.26

P/L from 2002 £582.18

P/L from 2003 £1,659.63

P/L from 2004 (£388.86)

P/L from 2005 £81.52

P/L from 2006 (£14.92)

P/L from 2007 (£647.80)

P/L from 2008 (£466.87)

P/L from 2009 £741.32

P/L from 2010 (£2,603.45)

P/L from 2011 (£1,119.13)

P/L from 2012 (£1,531.17)

P/L from 2013 (£363.35)

Sub-Total: (£3,120.23)

Income to Date for 2014:

Cost Per Head

Profit / (Loss) from Event 1 £73.29 £163.57

Profit / (Loss) from Event 2 £78.02 (£112.43)

Profit / (Loss) from Event 3 £71.88 (£176.43)

Profit / (Loss) from Event 4 £57.03 £393.07

Profit / (Loss) from Event 5 £95.93 (£566.43)

Profit / (Loss) from Event 6 £70.74 £221.57

Profit / (Loss) from Event 7 £56.40 (£24.93)

Profit / (Loss) from IRC £0.00 (£35.00)

Profit / (Loss) from ISCC £58.50 (£480.00)

Average Cost Per Head/Per Event After 7 Events £71.90

Sub-Total: (£617.00)

Sundry Income:

Annual Subs £400.00

Interest Earned - Both Accounts £1.23

Advanced collection (40 members @ £ 90.00 each) £3,600.00

Fines & Charity Collection £1,320.00

PGS Comm £190.00

Sundry Expenses:

Pre Collections	(£3,150.00)
New Members Bag Tags Engraving	£0.00
PGS Shirts (41 shirts @ £ 10)	£0.00
PGS Scorecards	£0.00
Committee Meetings (PGS & Soc)	£0.00
Charity Funds Paid	(£1,320.00)
ISP Hosting Cost	£0.00
Bank Charges	(£92.93)
AGM Meeting	(£213.00)
Porchester GS Logo Golf Balls	

Sub-Total: £735.30

Total Balance of PGS Accounts

£5,198.07

Profit / Loss for 2014

£118.30

Porchester Golf Society

Paid Up Members:

£

Ash Amin	1	£100.00
Aman Chauhan	2	£100.00
Bhavesh Pattani	3	£100.00
Bhavin Patel	4	£100.00
Channa Wijeratne	5	£100.00
Dhiren Morzaria	6	£100.00
Dipak Chavda	7	£100.00
Dipesh Patel	8	£100.00
Elaish Amin	9	£100.00
Etan Patel	10	£100.00
Faisal Shivji	11	£100.00
Harry Vaghjiani	12	£100.00
Harvey Bhachu	13	£100.00
Hement Patel	14	£100.00
Hitesh Patel	15	£100.00
Jayesh Kotecha	16	£100.00
Kanti Mepani	17	£100.00
Kesh Patel	18	£100.00
Kiran Patel	19	£100.00
Mayur Patel	20	£100.00
Milan Adatia	21	£100.00
Neal Parmar	22	£100.00
Nish Patel	23	£100.00
Patrick Patel	24	£100.00
Pravin Patel	25	£100.00
Raj Dattani	26	£100.00

Raj Davda	27	£100.00
Raj Patel	28	£100.00
Rakesh Gupta	29	£100.00
Sandy Sandhu	30	£100.00
Sanjay Thakkar	31	£100.00
Shailen Devani	32	£100.00
Shesh Patel	33	£100.00
Shital Thakkar	34	£100.00
Shreya Devani	35	£100.00
Snehal Radia	36	£100.00
Sunil Pindoria	37	£100.00
Vijay Pindoria	38	£100.00
Vijay Vaghjiani	39	£100.00
Vinny Bulsara	40	£100.00

Total

17 January 2016

£4,000.00