

Assets, Capital & Reserves for *Porchester Golf Society* 2015

Assets (2015)

**Debtors / Assets**

Cash Held On Account £5,726.21

**(Liabilities)**

Charity Funds "paid out" £0.00

**£5,726.21**

Total Assets (2015)

**MEMBER'S FUNDS**

Paid Up Members £4,200.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2015) £4,500.00

**Sub-Total: £8,700.00**

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)

P/L from 2014 £118.30

**Sub-Total: (£3,001.93)**

Income to Date for 2015:

**Cost Per Head**

Profit / (Loss) from Event 1 £71.59 £39.43

Profit / (Loss) from Event 2 £75.80 £61.43

Profit / (Loss) from Event 3 £72.86 (£48.57)

Profit / (Loss) from Event 4 £75.16 (£8.57)

Profit / (Loss) from Event 5 £65.79 £119.43

Profit / (Loss) from Event 6 £88.74 (£253.57)

Profit / (Loss) from Event 7 £46.21 £261.43

Profit / (Loss) from IRC £60.00 £0.00

Profit / (Loss) from ISCC £57.83 (£460.00)

*Average Cost Per Head/Per Event After 7 Events* £70.88

**Sub-Total: (£289.00)**

**Sundry Income:**

Annual Subs £410.00

Interest Earned - Both Accounts £1.45

Advanced collection (40 members @ £90.00 each) £510.00

Fines & Charity Collection £926.00

**Sundry Expenses:**

Charity Funds Paid	(£926.00)
ISP Hosting Cost	(£40.00)
Bank Charges	(£89.31)
Porchester GS Logo Golf Balls	(£475.00)
<b>Sub-Total:</b>	<b>£317.14</b>

*Total Balance of PGS Accounts*

**£5,726.21**

Profit / Loss for 2015

**£28.14**

Paid Up Members: (Joining Fee)

		£
Ash Amin	1	£100.00
Aman Chauhan	2	£100.00
Bhavesh Pattani	3	£100.00
Channa Wijeratne	4	£100.00
Dharmesh	5	£100.00
Dhiren Morzaria	6	£100.00
Dhruva Adatia	7	£100.00
Dipak Chavda	8	£100.00
Dipesh Patel	9	£100.00
Elaish Amin	10	£100.00
Etan Patel	11	£100.00
Faisal Shivji	12	£100.00
Harry Vaghjiani	13	£100.00
Harvey Bhachu	14	£100.00
Hement Patel	15	£100.00
Hitesh Patel	16	£100.00
Jayesh Kotecha	17	£100.00
Kanti Mepani	18	£100.00
Kesh Patel	19	£100.00
Kiran Patel	20	£100.00
Mayur Patel	21	£100.00
Milan Adatia	22	£100.00
Neal Parmar	23	£100.00
Nikhil Patel	24	£100.00
Nish Patel	25	£100.00
Patrick Patel	26	£100.00
Pravin Patel	27	£100.00
Raj Davda	28	£100.00
Raj Patel	29	£100.00
Rakesh Gupta	30	£100.00
Rishi Pindoria	31	£100.00
Sanjay Thakkar	32	£100.00
Shailen Devani	33	£100.00
Shesh Patel	34	£100.00
Shital Thakkar	35	£100.00
Shreya Devani	36	£100.00
Snehal Radia	37	£100.00

Sunil Pindoria	38	£100.00
Vijay Pindoria	39	£100.00
Vijay Vaghjiani	40	£100.00
Vinny Bulsara	41	£100.00
Vithal Adatia	42	£100.00

*Honey Patel*  
*Sammatt Patel*  
*Sanjay Mehta*

***Rejoin @ Later Date***  
***Rejoin @ Later Date***  
***Rejoin @ Later Date***

*Andy Patel*  
*Bhavin Patel*  
*Raj Dattani*  
*Sandy Sandhu*

***Membership Terminated***  
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Total

17 January 2016

**£4,200.00**