

**Assets (2016)****Debtors / Assets**

Cash Held On Account £5,726.21

**(Liabilities)**

Charity Funds "paid out" £0.00

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**£5,726.21**

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**Total Assets (2016)****MEMBER'S FUNDS**

Paid Up Members £4,500.00

## Retained Income:

Departed Members' Joining Fees Capitalised (1999-2016) £4,500.00

**Sub-Total: £9,000.00**

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

P/L from 2015 £28.14

**Sub-Total: (£2,973.79)**

## Income to Date for 2016:

Profit / (Loss) from Event 1 £85.25 £49.94

Profit / (Loss) from Event 2 £0.00 £88.29

Profit / (Loss) from Event 3 £0.00 £19.29

Profit / (Loss) from Event 4 £0.00 £193.29

Profit / (Loss) from Event 5 £0.00 (£585.71)

Profit / (Loss) from Event 6 £0.00 £175.29

Profit / (Loss) from Event 7 £0.00 (£185.71)

Profit / (Loss) from IRC £14.29 £0.00

Profit / (Loss) from ISCC £66.72 (£660.00)

*Average Cost Per Head/Per Event After 7 Events* £12.18**Sub-Total: (£905.35)****Sundry Income:**

Annual Subs £1,540.00

Interest Earned - Both Accounts £2.00

Advanced collection (41 members @ £ 90.00 each) £660.00

Fines &amp; Charity Collection £995.01

PGS Comm

**Sundry Expenses:**

Charity Funds Paid (£1,000.00)

ISP Hosting Cost (£60.00)

Bank Charges (£122.81)

AGM Meeting (£65.00)

Shirts (£1,710.00)

Scorecard Holders (New Members) (£105.65)

**Sub-Total: £133.55***Total Balance of PGS Accounts*

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**£5,254.41**

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*Porchester Golf Society*

Paid Up Members: (Joining Fee)

		£
Ash Amin	1	£100.00
Aman Chauhan	2	£100.00
Ash Hirani	3	£100.00
Baz Hirani	4	£100.00
Bhavesh Pattani	5	£100.00
Channa Wijeratne	6	£100.00
Dharmesh	7	£100.00
Dhiren Morzaria	8	£100.00
Dhruva Adatia	9	£100.00
Dipak Chavda	10	£100.00
Dipesh Patel	11	£100.00
Elaish Amin	12	£100.00
Etan Patel	13	£100.00
Faisal Shivji	14	£100.00
Harry Vaghjiani	15	£100.00
Harvey Bhachu	16	£100.00
Hement Patel	17	£100.00
Hitesh Patel	18	£100.00
Jayesh Kotecha	19	£100.00
Kanti Mepani	20	£100.00
Kesh Patel	21	£100.00
Kiran Patel	22	£100.00
Mayur Patel	23	£100.00
Milan Adatia	24	£100.00
Neal Parmar	25	£100.00
Nikhil Patel	26	£100.00
Nish Patel	27	£100.00
Patrick Patel	28	£100.00
Pravin Patel	29	£100.00
Raj Davda	30	£100.00
Raj Patel	31	£100.00
Rakesh Gupta	32	£100.00
Rishi Kapur	33	£100.00
Rishi Pindoria	34	£100.00
Sanjay Thakkar	35	£100.00
Shailen Devani	36	£100.00
Shesh Patel	37	£100.00
Shital Thakkar	38	£100.00
Shreya Devani	39	£100.00
Snehal Radia	40	£100.00
Sunil Pindoria	41	£100.00
Vijay Pindoria	42	£100.00
Vijay Vaghjiani	43	£100.00
Vinny Bulsara	44	£100.00
Vithal Adatia	45	£100.00

*Honey Patel*  
*Sammat Patel*  
*Sanjay Mehta*

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

Total

31 December 2018 £4,500.00**Trophies & Engravings****Date** **Amount**

Signity Trophies (North Harrow) £1,300.00

£1,300.00