

## Assets (2016)

### Debtors / Assets

Cash Held On Account £5,254.41

### (Liabilities)

Charity Funds "paid out" £0.00

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**£5,254.41**

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## Total Assets (2016)

### MEMBER'S FUNDS

Paid Up Members £5,000.00

### Retained Income:

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

**Sub-Total: £9,500.00**

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

P/L from 2016 (£771.80)

**Sub-Total: (£3,745.59)**

### Income to Date for 2017:

Profit / (Loss) from Event 1	£73.38	£25.32
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Profit / (Loss) from Event 2	£75.80	(£130.71)
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Profit / (Loss) from Event 3	£45.60	£144.29
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Profit / (Loss) from Event 4	£85.36	(£410.71)
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Profit / (Loss) from Event 5	£71.85	(£20.71)
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Profit / (Loss) from Event 6	£94.26	(£113.71)
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Profit / (Loss) from Event 7	£48.03	(£72.71)
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Profit / (Loss) from IRC	£14.29	£0.00
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Profit / (Loss) from ISCC	£0.00	£0.00
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*Average Cost Per Head/Per Event After 7 Events* £70.61

**Sub-Total: (£578.97)**

### Sundry Income:

Annual Subs £1,135.00

Interest Earned - Both Accounts	£0.69
Advanced collection (42 members @ £ 90.00 each)	£720.00
Fines & Charity Collection	
PGS Comm	
Marreskesh	£2,303.00
<b>Sundry Expenses:</b>	
Charity Funds Paid	
ISP Hosting Cost	(£60.00)
Bank Charges	(£107.68)
AGM Meeting	
Marreskesh	(£2,222.00)
Golf Balls	(£500.00)
Shirts	(£365.41)
Scorecard Holders (New Members)	(£117.00)
Bag Tags	(£20.00)
<b>Sub-Total:</b>	<b>£766.60</b>
<i>Total Balance of PGS Accounts</i>	<b>£5,942.04</b>
Profit / Loss for 2017	<b>£187.63</b>

## *Porchester Golf Society*

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 Mevani	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
<b>Shesh Patel</b>	<b>34</b>	<b>£100.00</b>
Shital Thakkar	35	£100.00
<b>Shreya Devani</b>	<b>36</b>	<b>£100.00</b>
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
Ash Hirani	43	£100.00
Baz Hirani	44	£100.00
Rishi Kapur	45	£100.00
<b>Hitesh Bhudia</b>	<b>46</b>	<b>£100.00</b>
<b>Raj Dattani</b>	<b>47</b>	<b>£100.00</b>
Amo Amin	48	£100.00
Sunil Naik	49	£100.00
Honey Patel	50	£100.00

*Honey Patel*  
*Sammat 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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*Membership Terminated*  
*Membership Terminated*

Total

31 December 2018 £5,000.00

**Trophies & Engravings**

**Date** **Amount**

Signity Trophies (North Harrow)  
Additional spend

£1,685.00

£1,685.00