

Assets, Capital & Reserves for *Porchester Golf Society 2018*

**Assets (2018)**

**Debtors / Assets**

Cash Held On Account £5,942.04

**(Liabilities)**

Charity Funds "paid out" £0.00

**£5,942.04**

**Total Assets (2018)**

**MEMBER'S FUNDS**

Paid Up Members £5,400.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2018) £4,500.00

**Sub-Total: £9,900.00**

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)

P/L from 2017 £187.63

**Sub-Total: (£3,557.96)**

Income to Date for 2018:

Profit / (Loss) from Event 1 £57.69 £450.00

Profit / (Loss) from Event 2 £58.57 £270.00

Profit / (Loss) from Event 3 £94.50 (£672.00)

Profit / (Loss) from Event 4 £78.00 (£90.00)

Profit / (Loss) from Event 5 £80.00 (£185.00)

Profit / (Loss) from Event 6 £62.32 £270.00

Profit / (Loss) from Event 7 £68.79 £211.00

Profit / (Loss) from IRC £68.79 (£18.00)

*Average Cost Per Head/Per Event After 7 Events* £71.41

**Sub-Total: £236.00**

**Sundry Income:**

Annual Subs £1,485.00

Interest Earned - Both Accounts £1.69

Advanced collection (47 members @ £ 90.00 each) £690.00

Fines & Charity Collection  
PGS Comm

**Sundry Expenses:**

Charity Funds Paid	
ISP Hosting Cost	(£60.00)
Bank Charges	(£64.06)
AGM Meeting	
Trophies & Engravings	(£1,321.00)
Golf Balls	
Shirts	
Scorecard Holders (New Members)	
Bag Tags	

**Sub-Total:** £731.63

*Total Balance of PGS Accounts*

£7,309.63

Profit / Loss for 2018

£967.63

*Porchester Golf Society*

Paid Up Members: (Joining Fee)

		£
Aman Chauhan	1	£100.00
Amo Amin	2	£100.00
Ash Amin	3	£100.00
Ash Hirani	4	£100.00
Baz Hirani	5	£100.00
Bhavesh Pattani	6	£100.00
Channa Wijeratne	7	£100.00
Cheraag Amin	8	£100.00
Dharmesh Patel	9	£100.00
Dhiren Morzaria	10	£100.00
Dhruva Adatia	11	£100.00
Dipak Chavda	12	£100.00
Dipesh Patel	13	£100.00
Elaish Amin	14	£100.00
Etan Patel	15	£100.00
Faisal Shivji	16	£100.00
Harry Vaghjiani	17	£100.00
Harvey Bhachu	18	£100.00
Hemant Patel	19	£100.00
Hitesh Bhudia	20	£100.00
Hitesh Patel	21	£100.00
Honey Patel	22	£100.00
Jayesh Kotecha	23	£100.00
Kanti Mepani	24	£100.00
Kesh Patel	25	£100.00
Kiran Patel	26	£100.00
Kush Thakrar	27	£100.00
Martin Halai	28	£100.00
Mayur Patel	29	£100.00
Milan Adatia	30	£100.00
Mux Halai	31	£100.00
Neal Parmar	32	£100.00
Nikhil Patel	33	£100.00

Nish Patel	34	£100.00
Patrick Patel	35	£100.00
Pravin Patel	36	£100.00
Raj Dattani	37	£100.00
Raj Davda	38	£100.00
Raj Patel	39	£100.00
Rakesh Gupta	40	£100.00
Rishi Kapur	41	£100.00
Rishi Pindoria	42	£100.00
Rupen Patel	43	£0.00
Sanjay Thakkar	44	£100.00
Shailen Devani	45	£100.00
Shesh Patel	46	£100.00
Shital Thakkar	47	£100.00
Shreya Devani	48	£100.00
Snehal Radia	49	£100.00
Sunil Naik	50	£100.00
Sunil Pindoria	51	£100.00
Vijay Pindoria	52	£100.00
Vijay Vaghjiani	53	£100.00
Vinny Bulsara	54	£100.00
Vithal Adatia	55	£100.00

Total

31 December 2018 £5,400.00