

Assets, Capital & Reserves for *Porchester Golf Society* 2007

Assets (2006)

Debtors / Assets

Cash Held On Account £9,170.22

(Liabilities)

Charity Funds "paid out" £0.00

£9,170.22

Total Assets (2007)

MEMBER'S FUNDS

Paid Up Members £5,100.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2007) £1,500.00

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 £106.52

P/L from 2006 (£14.92)

Income to Date for 2007:

Cost Per Head

Profit / (Loss) from Event 1 £44.65 £777.93

Profit / (Loss) from Event 2 £75.49 (£271.37)

Profit / (Loss) from Event 3 £62.16 £271.43

Profit / (Loss) from Event 4 £65.46 £83.43

Profit / (Loss) from Event 5 £72.51 (£50.27)

Profit / (Loss) from Event 6 £60.28 £389.43

Profit / (Loss) from Event 7 £76.22 (£164.07)

Profit / (Loss) from IRC £54.18 £36.00

Profit / (Loss) from ISCC £90.00 £0.00

Average Cost Per Head/Per Event After 7 Events

£65.25

Sundry Income:

Annual Subs £520.00

Annual Subs (Increase) (Paresch - £15.00 outstanding) £750.00

Fines (Dipak Chavda) £150.00

Interest Earned - Both Accounts £134.70

Sundry Expenses:

Bag Tags - New Members + Engravings (£25.00)

Porchester Logo Golf Balls

Shirts (£2,585.00)

Committee Meetings (£246.00)

Fines (Dipak Chavda paid to charity) (£150.00)

ISP Hosting Cost (£54.00)

Drinks & Food (AGM @ Tree Tops) (£240.00)

Total Balance of PGS Accounts **£8,822.42**

Profit / Loss for 2007

(£347.80)

Paid Up Members:

Amin, Ash	1	£100.00
Amin, Elaish	2	£100.00
Adatia, Milan	3	£100.00
Bhachu, Harvey	4	£100.00
Bulsara, Vinny	5	£100.00
Chauhan, Aman	6	£100.00
Chavda, Dipak	7	£100.00
Dabasia, Vijay	8	£100.00
Dattani, Raj	9	£100.00
Davda, Raj	10	£100.00
Desai, Anil	11	£100.00
Devani, Shailen	12	£100.00
Devani, Shreya	13	£100.00
Gill, Navdip	14	£100.00
Gupta, Rakesh	15	£100.00
Hamin, Dravesh	16	£100.00
Hussain, Bsharat	17	£100.00
Mehta, Chico	18	£100.00
Mehta, Paresh	19	£100.00
Mehta, Sanjay	20	£100.00
Morzaria, Dhiren	21	£100.00
Outar, Ravi	22	£100.00
Parmar, Gordhan	23	£100.00
Parmar, Neal	24	£100.00
Patel, Dipesh	25	£100.00
Patel, Etan	26	£100.00
Patel, Hitesh	27	£100.00
Patel, Honey	28	£100.00
Patel, Kesh	29	£100.00
Patel, Kiran	30	£100.00
Patel, Mayur	31	£100.00
Patel, Minesh	32	£100.00
Patel, Nish	33	£100.00
Patel, Patrick	34	£100.00
Patel, Raja	35	£100.00
Patel, Ramesh	36	£100.00
Patel, Sammat	37	£100.00
Patel, Shanil	38	£100.00
Patel, Shesh	39	£100.00
Patel, Sital	40	£100.00
Pattani, Bhavesh	41	£100.00
Pindoria, Sunil	42	£100.00
Pindoria, Vijay	43	£100.00
Radia, Snehal	44	£100.00
Sandhu, Sandeep	45	£100.00
Sehmi, Deepak	46	£100.00
Shivji, Faisal	47	£100.00
Thakkar, Sanjay	48	£100.00
Thakkar, Shital	49	£100.00
Vaghjiani, Vijay	50	£100.00
Wijeratne, Channa	51	£100.00
Total	17 January 2016	£5,100.00