

Assets, Capital & Reserves for *Porchester Golf Society* 2008

Assets (2007)

Debtors / Assets

Cash Held On Account £8,822.42

(Liabilities)

Charity Funds "paid out" £0.00

£8,822.42

Total Assets (2008)

Members Fund's:

Paid Up Members £5,700.00

Social Comms Fund's:

P/L from Events Held By Soc Comm £170.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2008) £1,600.00

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)

Income to Date for 2008:

Cost Per Head

Profit / (Loss) from Event 1 £55.23 £611.86

Profit / (Loss) from Event 2 £72.36 (£27.14)

Profit / (Loss) from Event 3 £59.03 £478.86

Profit / (Loss) from Event 4 £57.37 £509.86

Profit / (Loss) from Event 5 £67.63 £78.86

Profit / (Loss) from Event 6 £83.48 (£377.39)

Profit / (Loss) from Event 7 £64.25 £211.36

Profit / (Loss) from IRC £54.00 £68.00

Profit / (Loss) from ISCC £85.00 (£450.00)

Average Cost Per Head/Per Event For 7 Monthly Events

£65.62

Sundry Income:

Annual Subs £500.00

Interest Earned - Both Accounts £229.46

Sale of Golf Balls £35.00

Sundry Expenses:

Porchester GS Logo Golf Balls (£396.00)

Porchester GS Logo Ties (£1,192.51)

Bank Charges Both Accounts (£86.74)

Committee Meetings (£90.35)

Food & Drink - AGM '07 @ LightHouse Lounge (£325.00)

Food & Drink - AGM '08 @ C2K (£100.00)

Food & Drink - '07 & '08 Committee Meeting (Hand-Over) @ KK (£105.00)

Discounted Membership (Harry and Ash T.) (£40.00)

Total Balance of PGS Accounts

£9,225.55

Profit / Loss for 2008

(£466.87)

Paid Up Members:

£

Ash Amin	1	£100.00
Aman Chauhan	2	£100.00
Anil Desai	3	£100.00
Ashish Tawakley	4	£100.00
Bhavesht Pattani	5	£100.00
Bsharat Hussain	6	£100.00
Channa Wijeratne	7	£100.00
Chico Mehta	8	£100.00
Deepak Sehmi	9	£100.00
Dhiren Morzaria	10	£100.00
Dipak Chavda	11	£100.00
Dipesh Patel	12	£100.00
Dravish Hamin	13	£100.00
Elaish Amin	14	£100.00
Etan Patel	15	£100.00
Faisal Shivji	16	£100.00
Gordhan Parmar	17	£100.00
Harry Vaghjiani	18	£100.00
Harvey Bhachu	19	£100.00
Hitesh Patel	20	£100.00
Honey Patel	21	£100.00
Kesh Patel	22	£100.00
Kiran Patel	23	£100.00
Manji Kerai	24	£100.00
Mayur Patel	25	£100.00
Milan Adatia	26	£100.00
Minesh Patel	27	£100.00
Naren Rupalia	28	£100.00
Navdip Gill	29	£100.00
Neal Parmar	30	£100.00
Nish Patel	31	£100.00
Patrick Patel	32	£100.00
Pravin Patel	33	£100.00
Raj Dattani	34	£100.00
Raj Davda	35	£100.00
Raj Patel	36	£100.00
Raja Patel	37	£100.00
Rakesh Gupta	38	£100.00
Ramesh Patel	39	£100.00
Ravi Outar	40	£100.00
Sammatt Patel	41	£100.00
Sandy Sandhu	42	£100.00
Sanjay Mehta	43	£100.00
Sanjay Thakkar	44	£100.00
Shailen Devani	45	£100.00
Shanil Patel	46	£100.00
Shesh Patel	47	£100.00
Shital Thakkar	48	£100.00
Shreya Devani	49	£100.00
Sital Patel	50	£100.00
Snehal Radia	51	£100.00
Sunil Pindoria	52	£100.00
Veshram Patel	53	£100.00

Vijay Dabasia	54	£100.00
Vijay Pindoria	55	£100.00
Vijay Vaghjiani	56	£100.00
Vinny Bulsara	57	£100.00
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Total		£5,700.00
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