

Assets, Capital & Reserves for *Porchester Golf Society* 2011

Assets (2010)

Debtors / Assets

Cash Held On Account £7,963.42

(Liabilities)

Charity Funds "paid out" £0.00

£7,963.42

Total Assets (2011)

MEMBER'S FUNDS

Paid Up Members £6,000.00

Retained Income:

Departed Members' Joining Fees Capitalised (1999-2010) £1,900.00

Sub-Total: £7,900.00

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)

Sub-Total: (£106.58)

Income to Date for 2010:

Cost Per Head

Profit / (Loss) from Event 1 £65.77 £240.38

Profit / (Loss) from Event 2 £66.37 £185.38

Profit / (Loss) from Event 3 £78.03 (£234.62)

Profit / (Loss) from Event 4 £77.10 (£194.62)

Profit / (Loss) from Event 5 £78.88 (£182.12)

Profit / (Loss) from Event 6 £72.43 (£78.42)

Profit / (Loss) from Event 7 £95.68 (£702.62)

Profit / (Loss) from IRC £48.77 £83.00

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

Average Cost Per Head/Per Event After 7 Events

£76.32

Sub-Total: (£1,333.64)

Sundry Income:

Annual Subs £590.00

Interest Earned - Both Accounts £2.28

Sundry Expenses:

ISP Hosting Cost (£65.00)

Bank Charges (£102.77)

AGM Meeting + PGS Comm Meeting + Food Coach (£210.00)

Sub-Total: £214.51

Total Balance of PGS Accounts

£6,864.29

Profit / Loss for 2011 (£1,119.13)

Profit From Xmas Party 2007 + E2 in 2011 = (Soc Comm Funds)

£190.00

Paid Up Members:

£

Ash Amin	1	£100.00
Aman Chauhan	2	£100.00
Anil Desai	3	£100.00
Bhavesht Pattani	4	£100.00
Bsharat Hussain	5	£100.00
Channa Wijeratne	6	£100.00
Chico Mehta	7	£100.00
Deepak Sehmi	8	£100.00
Dhiren Morzaria	9	£100.00
Dipak Chavda	10	£100.00
Dipesh Patel	11	£100.00
Dravish Hamin	12	£100.00
Elaish Amin	13	£100.00
Etan Patel	14	£100.00
Faisal Shivji	15	£100.00
Gordhan Parmar	16	£100.00
Harry Vaghjiani	17	£100.00
Harvey Bhachu	18	£100.00
Hitesh Patel	19	£100.00
Honey Patel	20	£100.00
Jayesh Kotecha	21	£100.00
Kanti Mepani	22	£100.00
Kesh Patel	23	£100.00
Kiran Patel	24	£100.00
Kush Thakrar	25	£100.00
Manji Kerai	26	£100.00
Mayur Patel	27	£100.00
Milan Adatia	28	£100.00
Minesh Patel	29	£100.00
Naren Rupalia	30	£100.00
Navdip Gill	31	£100.00
Neal Parmar	32	£100.00
Nish Patel	33	£100.00
Patrick Patel	34	£100.00
Pravin Patel	35	£100.00
Raj Dattani	36	£100.00
Raj Davda	37	£100.00
Raj Patel	38	£100.00
Raja Patel	39	£100.00
Rajesh Patel	40	£100.00
Rakesh Gupta	41	£100.00
Ramesh Patel	42	£100.00
Ravi Outar	43	£100.00
Sammatt Patel	44	£100.00
Sandy Sandhu	45	£100.00

Sanjay Mehta	46	£100.00
Sanjay Thakkar	47	£100.00
Shailen Devani	48	£100.00
Shanil Patel	49	£100.00
Shesh Patel	50	£100.00
Shital Thakkar	51	£100.00
Shreya Devani	52	£100.00
Sital Patel	53	£100.00
Snehal Radia	54	£100.00
Sunil Pindoria	55	£100.00
Veshram Patel	56	£100.00
Vijay Dabasia	57	£100.00
Vijay Pindoria	58	£100.00
Vijay Vaghjiani	59	£100.00
Vinny Bulsara	60	£100.00

Total

17 January 2016

£6,000.00