

**KINROSS COMMON GOOD FUND**  
**FINANCIAL STATEMENT FOR PERIOD TO 25 MAY 2018 FOR FINANCIAL YEAR 2018/19**

	<u>Actual to date</u>	<u>Financial Assistance Committed</u>	<u>Total</u>	<u>Projected Outturn</u>
	£	£	£	£
<b><u>Expenditure</u></b>				
Supplies and Services				
Financial Assistance	0	0	0	1,000
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b><u>Income</u></b>				
Interest Earned	0	0	0	1,000
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Opening Balance 01/04/18 (Subject to Final Accounts Approval)	157,029			157,029
Surplus / (Loss)	0			0
<b>Total Projected Closing Fund Balance at 31 March 2019</b>	<b>157,029</b>			<b>157,029</b>
Ring-fenced as Capital	(157,000)			(157,000)
<b>Uncommitted Projected Closing Fund Balance at 31 March 2019</b>	<b>29</b>			<b>29</b>

<b><u>Grants</u></b>			
<u>Actual</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Committed</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
	£ -		
<u>Under Consideration</u>	<u>Amount</u>	<u>Meeting</u>	<u>Comments</u>
The Rotary Club of Kinross and District - Boat Race Event	£ 5,000	20/06/2018	
	£ 5,000		
<b>Total</b>	<b>£ 5,000</b>		