

CASH BOOK

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	
BALANCE B/F	0.00	10.00	585.89	2461.48	5520.96	9504.17	14896.68	22714.07	25119.36	
INCOME										
Cheques/ Internet	100.00	4000.00	4000.00	2200.00	3100.00	4100.00	7600.00	3300.00	2900.00	31300.00
Debit orders				700.00	1200.00	2000.00	4150.00	4800.00	5700.00	18550.00
P/D cheques/Periodic				1900.00	2100.00	13300.00	600.00	800.00	2200.00	20900.00
Once off donation					1000.00					1000.00
Interest received		1.17	0.59	1.68	3.11	3.76	8.80	11.11	9.51	39.73
TOTAL INCOME	100.00	4001.17	4000.59	4801.68	7403.11	19403.76	12358.80	8911.11	10809.51	71789.73
EXPENSES										
Accounting Fees			2052.00	969.00						3021.00
Advertising Banner & Signs					1100.00				3904.50	5004.50
Bank Charges	90.00	51.55	73.00	73.20	73.40	117.48	80.84	76.20	138.09	773.76
Internet charges									215.17	215.17
Newsletters									1374.04	1374.04
Office Furniture					1661.50	1436.30				3097.80
Plans						480.00				480.00
Printing & Stationery		3373.73			585.00	634.80	1260.57		545.00	6399.10
Rent									2800.00	2800.00
Repairs and Maintenance						367.00		228.00	1040.10	1635.10
River Cleanup						3783.43				3783.43
Salaries and Wages						2300.00	2300.00	3318.33	4030.25	11948.58
Security Bibs						2351.25				2351.25
Security Gate						1083.00				1083.00
Teas and cleaning						200.00			96.40	296.40
Telkom				700.00		1257.99		1443.29	3026.82	6428.10
Tuition							900.00	1440.00		2340.00
TOTAL EXPENDITURE	90.00	3425.28	2125.00	1742.20	3419.90	14011.25	4541.41	6505.82	17170.37	53031.23
PROFIT/LOSS	10.00	575.89	1875.59	3059.48	3983.21	5392.51	7817.39	2405.29	-6360.86	18758.50
BALANCE	10.00	585.89	2461.48	5520.96	9504.17	14896.68	22714.07	25119.36	18758.50	

EXPENDITURE 2004/2005

