

**The South African Model Aircraft Association**  
**ELECTRONIC FUND TRANSFER REGISTER - 1 APRIL 2005 TO 31 MARCH 2006**

	PAID TO	DESCRIPTION OF SERVICE, OR ITEM	DATE TRANSFERRED	AMOUNT
1	MHSA	SAMAA SIG payment	2005-09-06	5,000.00
2	Ilma Oldknow	SAMAA development	2005-09-07	3,900.00
3	AeCSA - Aero Club of SA	SAMAA affiliation fees	2005-09-09	10,150.00
4	PDT Joffe	SAMAA News printing/posting	2005-09-09	486.31
5	TETRAFULL	Stationery account	2005-09-09	811.80
6	MGA	SAMAA SIG payment	2005-09-12	5,000.00
7	NMFFA	SAMAA SIG payment	2005-09-14	5,000.00
8	HBLT Chartered Accountants	Chartered accountant - audit	2005-09-26	4,012.80
9	RW Skinner	Monthly Salary	2005-09-26	8,762.30
10	Ilma Oldknow	SAMAA developmewnt	2005-09-27	3,900.00
11	MI Skinner	Reimbursement of telephone/fax/internet/e-mail cost (RW Skinner)	2005-09-29	2,118.99
12	PDT Joffe	SAMAA News printing/posting	2005-09-29	9,571.78
13	PDT Joffe	SAMAA News printing/posting	2005-09-30	15,376.89
14	PDT Joffe	SAMAA News printing/posting	2005-10-01	15,376.89
15	AeCSA - Aero Club of SA	SAMAA affiliation fees	2005-10-11	10,150.00
16	NASA	SAMAA SIG payment	2005-10-11	5,000.00
17	PDT Joffe	Printing of 3 frequency board stickers	2005-10-13	1,487.70
18	Peach Office Products	Lamination pouches for membership cards	2005-10-21	786.60
19	Ilma Oldknow	SAMAA development	2005-10-22	3,900.00
20	RW Skinner	Monthly Salary	2005-10-22	8,762.30
21	Cliffview Insurance Brokers	Yearly renewal of Public Liability Insurance (1st payment)	2005-11-07	18,150.00
22	Cliffview Insurance Brokers	Yearly renewal of Public Liability Insurance (2nd payment)	2005-11-07	18,150.00
23	RW Skinner	Reimbursement of telephone/fax/internet/e-mail cost (RW Skinner)	2005-11-08	685.65
24	RW Skinner	Remuneration - staff bonus	2005-11-12	6,000.00
25	Kulula.com	Air ticket for L Steyn - SIG workshop and meeting	2005-11-21	1,936.00
26	Kulula.com	Fee for booking change on air ticket (L Steyn)	2005-11-22	150.00
27	RW Skinner	Monthly Salary	2005-11-22	8,762.30
28	PDT Joffe	Projected postages for SAMAA News for November 2005	2005-11-24	8,161.00
29	PDT Joffe	Printing of November SAMAA News (50%)	2005-11-25	17,499.00
30	PDT Joffe	Printing of November SAMAA News (50%)	2005-11-30	17,499.00
31	RW Skinner	Reimbursement of telephone/fax/internet/e-mail cost (RW Skinner)	2005-12-08	3,023.04
32	TETRAFULL	Stationery account	2005-12-13	1,387.22
33	HBLT Chartered Accountants	Completion and submission of IRP501 reconciliation of tax deduction	2005-12-14	2,451.00
34	PDT Joffe	Printing of 3 frequency board stickers	2005-12-14	803.10
35	Ilma Oldknow	SAMAA development	2005-12-15	3,900.00
36	Ilma Oldknow	SAMAA development	2005-12-19	3,800.00
37	LSMAA	SAMAA SIG payment	2005-12-19	5,000.00
38	MI Skinner	Bookkeeping fee for Seept. Oct, Nov & December 2005	2005-12-19	1,000.00
39	RW Skinner	Monthly Salary	2005-12-19	8,762.30
40	AeCSA - Aero Club of SA	Colours evening	2005-12-22	12,000.00
41	RW Skinner	Reimbursement of telephone/fax/internet/e-mail cost (RW Skinner)	2006-01-03	1,199.58
42	AeCSA - Aero Club of SA	SAMAA affiliation fees	2006-01-13	10,150.00
43	Kulula.com	Fee for booking change on air ticket (L Steyn)	2006-01-21	938.00
44	TETRAFULL	Stationery account	2006-01-21	230.00
45	RW Skinner	Monthly Salary	2006-01-23	8,762.30
46	SAMJA	SAMAA SIG payment	2006-01-23	5,000.00
47	PDT Joffe	SAMAA News printing/posting	2006-01-25	14,934.81
48	CLASA	SAMAA SIG payment	2006-01-31	5,000.00
49	RW Skinner	Reimbursement of telephone/fax/internet/e-mail cost (RW Skinner)	2006-02-04	1,487.44
50	RW Skinner	Re- imbursement of Petty cash (no signatures available)	2006-02-04	2,293.29
51	TETRAFULL	Stationery account	2006-02-06	677.43
52	PDT Joffe	Printing of January SAMAA News (50%)	2006-02-07	12,841.53

53	SARS - PAYE	Monthly payment	2006-02-07	1,632.70
54	SARS - UIF	Monthly payment	2006-02-07	210.00
55	AeCSA - Aero Club of SA	SAMAA affiliation fees	2006-02-10	10,150.00
56	PDT Joffe	Printing of January SAMAA News (50%)	2006-02-10	12,841.53
57	Ilma Oldknow	SAMAA development	2006-02-14	3,900.00
58	MAASA - NJP Dreyer	SAMAA SIG payment	2006-02-14	5,000.00
59	RW Skinner	Monthly Salary	2006-02-22	8,762.30
60	RW Skinner	Reimbursement of telephone/fax/internet/e-mail cost (RW Skinner)	2006-03-04	2,038.34
61	MI Skinner	Bookkeepin fee for Jan, Feb, March 2006	2006-03-06	750.00
62	NERF	Refund of NERF Subs D Humphris	2006-03-06	150.00
63	SARS - PAYE	Monthly payment	2006-03-07	1,632.70
64	SARS - UIF	Monthly payment	2006-03-07	210.00
65	Ilma Oldknow	SAMAA development	2006-03-13	3,900.00
66	SARS - PAYE	Monthly payment	2006-03-13	1,632.70
67	SARS - UIF	Monthly payment	2006-03-13	210.00
68	TETRAFULL	Stationery account	2006-03-13	772.07
69	MAASA - NJP Dreyer	World/C Bonus	2006-03-14	1,000.00
70	MHSA	World/C Bonus	2006-03-14	1,500.00
71	CIAM	Yearly March Ciam Meeting	2006-03-17	12,000.00
72	PDT Joffe	Printing of frequency board stickers	2006-03-18	1,026.00
73	Ilma Oldknow	SAMAA development	2006-03-20	3,900.00
74	PDT Joffe	SAMAA News printing/posting	2006-03-20	6,001.71
75	RW Skinner	Monthly Salary	2006-03-20	8,762.30
76	PDT Joffe	Projected postages for SAMAA News for March 2006	2006-03-22	8,673.20
77	PDT Joffe	Printing of March 22006 SAAMA NEWS	2006-03-27	1,802.50
78	PDT Joffe	Printing of March 22006 SAAMA NEWS	2006-03-27	20,000.00
79	L Steyn	Air ticket for L Steyn - meeting	2006-03-29	1,148.00

**THE SA MODEL AIRCRAFT ASSOCIATION  
CHEQUE REGISTER - 1 APRIL 2005 TO 31 MARCH 2006**

CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT	RECEIVED BACK FROM BANK
224	0667	2005-02-09	J.H. Coetzer	Snacks for meeting	1307/2005	88.00 YES
235	0678		<b>CANCELLED</b>	<b>CANCELLED</b>	-	<b>CANCELLED</b>
236	0679	2005-04-01	MAASA	Team Grant	2005-04-05	15,000.00 YES
237	0680	04/03/2005	PJA Beukes	Coldrinks for management committee meeting		133.55 <b>STALE</b>
238	0681		<b>CANCELLED</b>		-	<b>CANCELLED</b>
239	0682	2005-03-22	PDT Joffe	Printing & Postage of SAMAA News	2005-03-22	33,847.99 YES
240	0683	2005-04-04	Peach Office Products	Lamination pouches for membership cards	2005-04-06	524.40 YES
241	0684	2005-04-25	RW Skinner	Salary	2005-04-26	8,637.22 YES
242	0685	2005-04-06	SARS	PAYE, SDL, U.I.F	2005-04-11	2,060.28 YES
243	0686	2005-04-06	PJ'S Printing	Manufacture of rubber stamp & stamping and packing of SAMAA News	2005-04-12	484.50 YES
244	0687	2005-04-06	C Goodrum	Return of duplication payment on subscriptions	2005-05-09	360.00 YES
245	0688	2005-04-06	RW Skinner	Re-imbusement of expenses, fax, e-mail, telephone	2005-04-08	1,630.80 YES
246	0689	2005-04-06	Cash	Petty cash	2005-04-08	841.80 YES
247	0690	2005-04-14	NE Stationery	Copy paper, fax rolls, envelopes, ID card clips	2005-04-14	681.87 YES
248	0691	2005-05-02	Makro	Purchase of two printer cartridges - black	2005-05-03	1,496.00 YES
249	0692	2005-05-04	MI Skinner	Reimbursement of country trip	2005-05-06	4,178.00 YES
250	0693	2005-05-04	The Aero Club of S.A.	First payment of annual affiliation	2005-05-06	10,150.00 YES
251	0694	2005-05-04	Cash	Petty cash	2005-05-06	1,741.91 YES
252	0695	2005-05-04	NE Stationery	Copy paper, fax rolls, envelopes	2005-05-06	589.75 YES
253	0696	2005-05-25	RW Skinner	Salary	2005-05-26	8,637.22 YES
254	0697	2005-05-04	SARS	PAYE, SDL, U.I.F	2005-05-09	2,060.28 YES
255	0698	2005-05-04	RW Skinner	Re-imbusement of expenses, fax, e-mail, telephone	2005-05-06	2,054.85 YES
256	0699	2005-05-04	NMFFA	Replacement of cheque. Made out to SAMAA	2005-05-09	100.00 YES
257	0700	2005-05-15	CR Goodrum	Team grant for F3B team	2005-06-13	15,000.00 YES
258	0801	2005-05-06	RCRC	SAMAA Proficiencies badges	2005-05-09	1,816.90 YES
259	0802	2005-05-05	J Godwin	Payment for Website hosting	Cancelled	125.00 Cancelled
260	0803	2005-05-23	IM Oldknow	Transformation & Development	2005-05-23	15,000.00 YES
261	0804	2005-05-25	PDT Joffe	Printing/posting of SAMAA News and voting ballots	2005-05-25	42,928.59 YES
262	0805	2005-05-26	St George Hotel	Reconciliation meeting	2005-05-31	369.00 YES
263	0806	2005-06-02	The Aero Club of S.A.	Second payment for annual affiliation	2005-06-07	10,150.00 Cancelled
264	0807	2005-06-02	Cash	Petty cash	2005-06-14	1,614.06 YES
265	0808	2005-06-24	RW Skinner	Salary	2005-06-27	8,637.22 YES
266	0809	2005-06-02	RW Skinner	Re-imbusement of expenses, fax, e-mail, telephone	2005-06-04	2,192.20 YES
267	0810	2005-05-02	SARS	PAYE, SDL, U.I.F	2005-06-09	2,060.28 YES
268	0811	2005-05-02	Hay's Print	Printing of SAMAA blank membership cards	2005-06-14	1,736.04 YES
269	0812	2005-06-08	Makro	Printer cartridges (cyan, magenta, yellow) and imaging drum	2005-06-09	4,196.00 YES
270	0813	2005-06-11	The Aero Club of S.A.	Second payment for annual affiliation	2005-06-11	10,150.00 YES
271	0814	2005-06-15	I.M. Oldknow	Development/transf. Zwartkop Youth Day	2005-06-15	5,000.00 YES
272	0815	2005-07-06	NE Stationery	Copy paper, fax rolls, envelopes	2005-07-20	1,533.87 YES
273	0816	2005-07-06	JR Godwin	Replacement cheq on previous cheq	2005-07-08	125.00 YES
274	0817	2005-07-07	MM Van Rooyen	Re-imburse member on overpayment of subs.	2005-07-08	1,800.00 YES
275	0818	2005-07-07	PDT Joffe	Balance of postage on May SAMAA News	2005-07-08	474.65 YES
276	0819	2005-07-05	Cash	Re-imbusement of petty cash	2005-07-14	1,311.98 YES
277	0820	2005-07-07	RW Skinner	Reimbursement on telephone/e-mail cost	2005-07-11	1,698.13 YES
278	0821	2005-07-07	The Aero Club of S.A.	Third payment for annual affiliation	2005-07-07	10,150.00 YES
279	0822	2005-07-07	SARS	PAYE, SDL, U.I.F	2005-07-13	1,947.70 YES
280	0823	2005-07-23	RW Skinner	Salary	2005-07-28	8,762.30 YES
281	0824	2005-08-05	The Aero Club of S.A.	Fourth payment for annual affiliation	2005-08-05	10,150.00 YES

	CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT	RECEIVED BACK FROM BANK
282	0825	2005-08-25	RW Skinner	Salary	2005-08-26	8,762.30	YES
283	0826	2005-08-04	SARS	PAYE, SDL, U.I.F	2005-08-05	1,947.70	YES
284	0827	2005-07-06	IM Oldknow	Transformation & Development - July	2005-07-13	3,900.00	YES
285	0828	2005-07-25	Cash	Bookkeepers fees - 5 months	2005-07-28	1,250.00	YES
286	0829	25/07/2005	PDT Joffe	Postage & Printing of July SAMAA News	2005-07-26	36,179.80	YES
287	0830	2005-08-08	Cash	July Expenses - RW Skinner	2005-08-08	1,575.38	YES
288	0831	2005-08-30	SAMJA	Re-imburement on Jet Nationals paid incorrectly to SAMAA	2005-09-15	500.00	YES
289	0832	2005-07-28	SAMPRA	SIG Pay out	2005-07-28	5,000.00	YES
290	0833	2005-07-28	IM Oldknow	Development/transformation	2005-07-28	15,000.00	YES
291	0834	2005-08-01	SARS	Penalty	2005-08-05	178.98	YES
292	0835	2005-09-06	SARS	PAYE, SDL, U.I.F	2005-09-07	1,947.70	YES
293	0836	2005-09-06	Cash	Petty cash	2005-09-06	2,171.09	Bank lost chq. waiting for image
294	0837	2005-09-06	SARS	PAYE, SDL, U.I.F	2005-09-19	1,947.70	YES
295	0838	2005-09-07	Cash	Petty cash	2005-09-16	1,217.62	YES
296	0839	2005-09-06	Cash	August expenses - RW Skinner	2005-09-08	1,741.92	Bank lost chq. waiting for image
297	0840	2005-10-10	Masstores T/A Makro SA	Black printer cartridge	2005-10-12	794.60	YES
298	0841	2005-10-23	SARS	PAYE, SDL, U.I.F	2005-10-25	1,947.70	YES
299	0842	2005-10-23	Vergoedingskommissaris		2005-10-24	504.00	YES
300	0843		<b>CANCELLED</b>			-	<b>CANCELLED</b>
301	0844	2005-10-30	Telkom	Telephone/fax/e-mail/internet	2005-11-08	2,874.85	YES
302	0845	2005-11-02	Cash	Petty cash	2005-11-07	1,925.40	YES
303	0846	2005-11-05	Cash	Workshop expenses - Lunch	2005-11-11	483.00	YES
304	0847	2005-11-06	SARS	PAYE, SDL, U.I.F	2005-11-14	1,632.70	YES
305	0848	2005-11-06	S.A. POST OFFICE	Renewal of postbox	2005-11-22	225.00	YES
306	0849	2005-11-30	Masstores T/A Makro SA	Printer cartridge	2005-11-30	1,594.80	YES
307	0850	2005-12-04	SARS	SDL & UIF	2005-12-12	315.00	YES
308	0851		<b>CANCELLED</b>			-	<b>CANCELLED</b>
309	0852	2005-12-06	Cash	Petty cash	2005-12-13	1894.58	YES
310	0853	2005-12-06	R Van Rensburg	Refund on badges not supplied (instructors/gold/silver)		75.00	Not banked yet
311	0854	5005-12-06	Mr W Verschuur	Refund on subs overpaid	2005-01-04	170.00	YES
312	0855		<b>CANCELLED</b>			-	<b>CANCELLED</b>
313	0856	2005-12-19	SARS	PAYE, SDL, U.I.F	2005-12-21	1,947.30	YES
314	0857	2006-01-11	Masstores T/A Makro SA	Printer cartridge	2005-01-13	1,834.80	YES
315	0858	2006-01-21	Masstores T/A Makro SA	Printer cartridge	2005-01-23	1,545.00	YES
316	0859		<b>CANCELLED</b>			-	<b>CANCELLED</b>
317	0860		<b>CANCELLED</b>			-	<b>CANCELLED</b>
318	0861	2006-03-12	Cash	Petty cash	2006-03-13	1,499.90	YES
319	0862		<b>CANCELLED</b>			-	<b>CANCELLED</b>
320	0863	2006-04-04	Matrix	Cartridge & drum for printer		2,108.00	
321	0864		<b>CANCELLED</b>	for the Lotto funding as proof		-	<b>CANCELLED</b>
322	0865	2006-04-15	Cash	Petty cash		1,180.76	
323	0866						

# FINANCIAL REPORT FOR 1 APRIL 2005 UNTIL 31 MARCH 2006.

16 FEB - 31 MARCH 2006

## INCOME

<u>DESCRIPTION</u>	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>	<u>%</u>
Bank Interest	-	515.23	1,000.00	51.52
Bank Charges	75.00	75.00		
Regular Subscriptions	69,139.00	501,384.50	530,000.00	94.60
Junior Subscriptions	4,500.00	40,731.00	49,500.00	82.28
Pen/Sen. Cit / Retirees	6,791.00	52,404.00	49,400.00	106.08
Advertising - Newsletter	15,985.35	135,462.00	120,000.00	112.89
Promotional Items	990.00	6,845.00	6,000.00	114.08
Proficiency Badges	-	125.00	-	-
Unallocated Income	-	370.00	-	-
Miscellaneous	-	1,170.00	-	-
Reverse of Unpaid Cheque	-	-	-	-
Fundraising/Donations	-	131.80	-	-
Team Grant	-	-	-	-
FAI Licences	138.00	252.00		
Masters	-	544.38		
Year End Function	-	6,800.00		
Local Traveling	-	968.00		
<b>TOTAL</b>	<b>97,618.35</b>	<b>747,777.91</b>	<b>755,900.00</b>	<b>98.93</b>

## EXPENSES

<u>DESCRIPTION</u>	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>	<u>%</u>
Bank Charges	59.20	511.72	700.00	73.10
Transformation & Development	7,800.00	70,000.00	85,000.00	82.35
Aero Club Affiliation Fees	-	81,200.00	82,000.00	99.02
Salaries	17,524.60	110,772.36	126,000.00	87.91
Telephone & Postage - Office	1,595.24	36,957.90	35,000.00	105.59
Postage - Samaa News	14,674.91	63,401.11	57,000.00	111.23
News Letter Costs	21,802.50	173,851.59	140,000.00	124.18
Website	250.00	1,375.00		
Team Grants	2,500.00	32,500.00	60,000.00	54.17
Special Interest Groups	-	45,000.00	45,000.00	100.00
Insurance	-	36,300.00	37,000.00	98.11
Travel Overseas	12,000.00	120,000.00	24,000.00	50.00
Printing and Stationery	3,343.07	29,399.88	9,000.00	326.67
Club/Regional Grants	-	-	20,000.00	-
Auditors Fees	-	6,463.80	9,000.00	71.82
Advertising and Promotions	-	-	1,500.00	-
Masters & Tournaments	-	-	-	-
Proficiency Badges	-	1,816.90	-	-
Travel Local	1,468.00	9,070.00	7,500.00	120.93
Public Relations	-	-	1,500.00	-
Office Equipment	78.00	216.00	2,500.00	8.64
Promotional Items	-	-	-	-
Bookkeeping Fees	750.00	3,000.00	3,000.00	100.00
Repairs and Maintenance	-	598.00	2,500.00	23.92
Refreshments at Meetings	-	2,358.86	3,100.00	76.09
Bank Stationery	-	71.00	100.00	71.00
Miscellaneous	150.00	3,901.00	-	-
Legal Fees	-	-	-	-
Bank Unpaid	200.00	710.00	200.00	-
Unallocated Expenses	-	-	-	-
SARS - PAYE	3,265.40	21,600.14	-	-
SARS - SDL	-	1,012.50	1,500.00	67.50
SARS - U.I.F (employers part)	210.00	1,365.00		
SARS - U.I.F	210.00	1,365.00	3,000.00	45.50
SARS - General	-	178.98		
Compensation Commissioner	-	504.00		
Year end function	-	12,000.00	-	-
<b>TOTAL</b>	<b>87,880.92</b>	<b>759,500.74</b>	<b>756,100.00</b>	<b>100.45</b>

<b>OPENING BALANCE FOR THE YEAR</b>	<b>78,090.35</b>	
<b>INCOME</b>	<b>747,777.91</b>	
<b>EXPENSES</b>	<b>-759,500.74</b>	
<b>PROFIT (LOSS)</b>	<b>-11,722.83</b>	
<b>BANK BALANCE FOR THE MONTH</b>	<b>66,367.52</b>	As per bank statement for the month of March 2006

**INCOME**

<b>DESCRIPTION</b>	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>LAST YEAR</b>	<b>%</b>
Bank interest	-	515.23	919.28	56.05
Bank charges	75.00	75.00		
Regular subscriptions	69,139.00	501,384.50	385,808.63	129.96
Junior subscriptions	4,500.00	40,731.00	36,572.00	111.37
Pen/Sen. Cit/Retirees	6,791.00	52,404.00	39,610.00	132.30
Advertising - Newsletter	15,985.35	135,462.00	49,270.00	274.94
Promotional items	990.00	6,845.00	3,711.00	184.45
Proficiency Badges	-	125.00	225.00	55.56
Unallocated income	-	370.00	980.00	37.76
Miscellaneous	-	1,170.00	1,200.00	-
Reverse of unpaid cheque	-	-	-	-
Fundraising/Donations	-	131.80	300.00	43.93
Team Grants	-	-	-	-
SARS - U.I.F (employers part)	-	-	-	-
FAI Licences	138.00	252.00	918.00	27.45
Masters	-	544.38	-	-
Year End Function	-	6,800.00	2,160.00	314.81
Investment	-	-	97,315.38	-
Local Travel	-	968.00	-	-
<b>TOTAL</b>	<b>97,618.35</b>	<b>747,777.91</b>	<b>618,989.29</b>	<b>120.81</b>

**EXPENSES**

	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>LAST YEAR</b>	<b>%</b>
Bank charges		59.20	511.72	125.51
Transformation/Development		7,800.00	70,000.00	2,124.50
Aero Club affiliation fees		-	81,200.00	344.94
Salaries		17,524.60	110,772.36	99.47
Telephone & Postage - office		1,595.24	36,957.90	45.78
Postage - Samaa News		14,674.91	63,401.11	-
News Letter		21,802.50	173,851.59	-
Website Costs		250.00	1,375.00	-
Team grants		2,500.00	32,500.00	81,818.18
Special Interest Groups		-	45,000.00	100.00
Insurance		-	36,300.00	39,470.01
Travel Overseas		12,000.00	12,000.00	20,493.00
Printing and Stationery		3,343.07	29,399.88	18,273.42
Club/Regional Grants		-	-	9,900.00
Auditors Fees		-	6,463.80	4,047.00
Advertising and Promotions		-	-	-
Masters		-	-	4,650.00
Proficiency Badges		-	1,816.90	-
Travel Local		1,468.00	9,070.00	7,641.00
Public Relations		-	-	-
Office equipment		78.00	216.00	999.00
Promotional Items		-	-	-
Bookkeeping fees		750.00	3,000.00	3,000.00
Repairs and maintenance		-	598.00	1,176.00
Refreshments at Meetings		-	2,358.86	1,734.43
Bank stationery		-	71.00	105.00
Miscellaneous		150.00	3,901.00	1,610.00
Legal Fees		-	-	-
Bank unpaid		200.00	710.00	160.00
Unallocated expenses		-	-	-
SARS - PAYE		3,265.40	21,600.14	11,397.99
SARS - SDL		-	1,012.50	1,026.99
SARS - U.I.F.		210.00	1,365.00	1,820.53
SARS - U.I.F. (employers part)		210.00	1,365.00	-
SARS - General		-	178.98	-
Compensation Commissioner		-	504.00	480.00
Year End Function		-	12,000.00	3,635.00
Investment		-	-	97,475.38
FAI Licences		-	-	804.00
<b>TOTAL</b>		<b>87,880.92</b>	<b>759,500.74</b>	<b>685,913.77</b>

**OPENING BALANCE**

**78,090.35**

**INCOME**

**747,777.91**

**EXPENSES**

**-759,500.74**

**PROFIT(LOSS)**

**- 11,722.83**

**BANK BALANCE FOR THE MONTH**

**66,367.52**

As per bank statement for the month of March 2006

Prepared by Marietjie Skinner