

SAMAA cheque register for 2004

0437	FAI/F3A Aerobatics Team Fund	Team grant F3A team - Poland	R 12,000.00
0438	LOMAC	Refreshments - Fun Fly Masters Braai	R 1,257.00
0446	JR Godwin	National Mailing Services - SAMAA News	R 8,156.38
0447	SA Model Jet Ass	Team grant - Jets team	R 12,000.00
0448	Cash	Petty cash	R 996.30
0449	André Louw & Ass.	Auditors consulting fee	R 456.00
0450	NE Stationery	Stationery items	R 1,009.17
0451	RW Skinner	Reimbursement- telephone/fax/e-mail	R 919.09
0452	RW Skinner	Secretarial fee	R 4,999.00
0453	CANCELLED		CANCELLED
0454	RW Skinner	Secretarial fee	R 4,999.00
0455	Cash	Petty cash	R 931.10
0456	Radio Control Repair Centre	Replacement/Exchange of Funfly Chq.	R 550.00
0457	Cash	Pylon Nationals	R 500.00
0458	LSMAA	Large Scale Nationals	R 1,000.00
0459	Model Gliding Association	Transformation/Team Grant	R 18,000.00
0460	Cash	Petty cash	R 883.05
0461	RW Skinner	Reimbursement- telephone/fax/e-mail	R 1,153.63
0462	Hays Print	Printing of application forms	R 949.00
0463	JR Godwin	Printing and posting of newsletter	R 19,480.64
0464	CANCELLED		CANCELLED
0465	NE Stationery	Cartridge/envelopes/pens	R 560.51
0466	RW Skinner	Adman/sec, fees	R 4,999.00
0467	CANCELLED		CANCELLED
0468	RCRC	Proficiency badges	R 2,137.50
0469	Cash	Petty Cash	R 747.35
0470	B Skinner	Reimbursement- telephone/fax/e-mail	R 844.84
0471	Sandwich Baron	Sandwiches for meeting - 09/07/2003	R 185.00
0472	RCRC	Replacement/Exchange of Funfly cheque	R 520.00
0473	Cash	Expenses	R 1,125.70
0474	JL Ehlers	Postage & Telephone cost - F3A Team	R 300.00
0475	Shiela's Sewing & Haby Centre	Sewing of Helicopter prof. Badges	R 1,000.00

0476	S Schoeman	Ref. of subs. Paid in Jul'01 as part-paym. of life memb.	R 400.00
0477	RW Skinner	Admin/sec. fees	R 4,999.00
0478	Cash	Postage & Stamps	R 920.10
0479	The New Gauteng Printing Comp.	Printing of SAMAA News	R 10,474.60
0480	N.E.Stationery	A4 paper, cartridge, labels	R 1,935.94
0481	J Godwin	July mailing for SAMAA NEWS & Voting papers	R 9,744.35
0482	CANCELLED		CANCELLED
0483	Cash	Petty cash	R 1,715.93
0484	MA Nielsen	20 Boxes for SAMAA Souvenir Pins	R 300.00
0485	C Adrian	Entry fee for the Kirchheim Cup -F3B team	R 1,500.00
0486	RW Skinner	Secretarial fee	R 4,999.00
0487	Sun Couriers	F3A letters to Van Scalkwyk Attorneys	R 127.28
0488	SR Lane	Overpayment on SAMAA subscriptions	R 1,440.00
0489	Cash	Telephone/fax/e-mail & Internet cost	R 1,725.79
0490	The New Gauteng Printing Comp.	Printing of SAMAA News	R 10,474.60
0491	N.E.Stationery	Purchase of envelopes, cartridge, fax rolls	R 1,516.70
0492	Cash	Petty cash	R 1,195.00
0493	Hillcoat, Terblanché & Ass.	Admin fees	R 2,992.50
0494	CANCELLED		CANCELLED
0495	JL Ehlers	Claim for petrol expenses during arbitration	R 228.00
0496	RW Skinner	Admin/sec. fees	R 4,999.00
0497	M Skinner	Telephone cost	R 1,649.32
0498	Hillcoat, Terblanché & Ass.	Admin & Election process supervision	R 4,845.00
0499	Cash	Petty cash	R 1,013.65
0500	RW Skinner	Admin/sec. fees	R 4,999.00
0501	CANCELLED		CANCELLED
0502	Cash	Office expenses	R 1,495.00
0503	JR Godwin	Sept. mailing of SAMAA NEWS	R 6,634.15
0504	N.E.Stationery	Pens, envelopes, cartridge	R 1,320.26
0505	Flight Centre	CIAM Bureau Meeting	R 6,700.00
0506	Cliffview Ins. Brokers	Renewal of Public Liability Insurance Policy	R 33,000.00
0507	Ladybrand MAC	Funfly Masters	R 3,236.00
0508	CANCELLED	Specimen cheque for Auditors	CANCELLED
0509	CANCELLED		CANCELLED

0510	Aero Club	FAI Licences & Aero Club Affiliation	R 12,722.00
0511	CANCELLED		CANCELLED
0512	Pieterse Attorneys	Fee for collection R12 000.00 from F3A Team	R 754.91
0513	Hillcoat, Terblanché & Ass.		R 3,249.00
0514	The South African Post Office	Renewal of post box/rental	R 215.00
0515	Hay's Print	Printing of proficiency certificates	R 3,857.37
0516	Cash	Petty cash	R 1,059.70
0517	RW Skinner	Admin/sec. fees	R 6,722.61
0518	The New Gauteng Printing Comp.	Printing of SAMAA News	R 11,663.34
0519	RW Skinner	Admin/sec. fees	R 4,999.00
0520	TLC Orphanage	Donation	R 500.00
0521	X-treme R/C models	Donation/grant to Samaa Helic.. Nats 03	R 2,217.00
0522	RW Skinner	Admin/sec. fees	R 4,999.00
0523	JR Godwin	Postage of SAMAA News	R 9,250.70
0524	Fanie Schoeman	Replacement of chq. # 0476 (lost in post)	R 400.00
0525	New Gauteng	Printing of SAMAA News	R 10,979.92
0526	Radio Control Repair Centre	Manufacture of proficiency badges	R 3,562.00
0527	JR Godwin	Posting of SAMAA News	R 6,898.14
0528	RW Skinner	Admin/sec. fees	R 4,999.00
0529	NE Stationery	Envelopes/paper/fax rolls/files/cartridge	R 974.11
0530	Cash	Telephone /fax/e-mail/internet & Matrix service costs	R 1,455.28
0531	Cash	Petty cash	R 2,587.93
0532	Makro	Laser printer, blank CD's, stiffy's	R 5,243.90
0533	Flight Centre	2004 CIAM Plenary meeting	R 6,686.00
0534	Impact Presentations	Lamination pouches - membership cards	R 889.20
0535	NE Stationery	files, fax rolls, paper, envelopes	R 433.22
0536	RW Skinner	Admin/sec. fees	R 4,999.00
0537	cash	tel / Fax/ email / club visits	R 1,436.20
0538	cash	petty cash	R 1,211.41
0539	cancelled		cancelled
0540	RW Skinner	admin fees	R 4,999.00
0541	cancelled		cancelled
0542	RW Skinner	CIAM Bureau Meeting	R 3,875.00
0543	The New Gauteng Printing Comp.	3000 SAMAA Newsletters	R 10,979.91

0544	H le Grice	Return of Aero Club subs	R 185.00
0545	C Goodrum	Return of Aero Club subs	R 370.00
0546	HP Beyers	Return of Aero Club subs	R 185.00
0547	G Roberts	Return of Aero Club subs	R 185.00
0548	Aero Club	FAI Licences	R 912.00
0549	Aero Club	FAI Licences	R 114.00
0550	JR Godwin	mailing of SAMAA News	R 6,373.66
0551	cash	Petty cash	R 329.36
0552	cash	The Coffee Cup (think tank refreshments)	R 540.00