

**THE SA MODEL AIRCRAFT ASSOCIATION
CHEQUE REGISTER - APRIL 2003 TO APRIL 2004**

CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT	RECEIVED BACK FROM BANK
0437	01/04/2003	FAI/F3A Aerobatics Team Fund	Team grant F3A team - Poland	16/05/2003	12,000.00	Yes
0438	05/03/2003	LOMAC	Refreshments - Fun Fly Masters Braai	15/05/03	1,257.00	Yes
0446	28/03/2003	JR Godwin	National Mailing Services - SAMAA News	01/04/03	8,156.38	Yes
0447	02/04/2003	SA Model Jet Ass	Team grant - Jets team	10/04/03	12,000.00	Yes
0448	02/04/2003	Cash	Petty cash	10/04/03	996.30	Yes
0449	02/04/2003	André Louw & Ass.	Auditors consulting fee	22/04/03	456.00	Yes
0450	02/04/2003	NE Stationery	Stationery items	11/04/03	1,009.17	Yes
0451	02/04/2003	RW Skinner	Reimbursement- telephone/fax/e-mail	14/04/03	919.09	Yes
0452	28/04/2003	RW Skinner	Secretarial fee	06/05/03	4,999.00	Yes
0453		CANCELLED			CANCELLED	CANCELLED
0454	26/05/2003	RW Skinner	Secretarial fee	27/05/2003	4,999.00	Yes
0455	05/05/2003	Cash	Petty cash	16/05/2003	931.10	Yes
0456	07/05/2003	Radio Control Repair Centre	Replacement/Exchange of Funfly Chq.	10/05/03	550.00	Yes
0457	07/05/2003	Cash	Pylon Nationals	04/06/2003	500.00	Yes
0458	07/05/2003	LSMAA	Large Scale Nationals	09/05/03	1,000.00	Yes
0459	07/05/2003	Model Gliding Association	Transformation/Team Grant	19/05/2003	18,000.00	Yes
0460	17/05/2003	Cash	Petty cash	17/05/2003	883.05	Yes
0461	17/05/2003	RW Skinner	Reimbursement- telephone/fax/e-mail	26/05/2003	1,153.63	Yes
0462	27/05/2003	Hays Print	Printing of application forms	18/06/2003	949.00	Yes
0463	27/05/2003	JR Godwin	Printing and posting of newsletter	06/06/2003	19,480.64	Yes
0464		CANCELLED			CANCELLED	CANCELLED
0465	01/06/2003	NE Stationery	Cartridge/envelopes/pens	12/06/2003	560.51	Yes
0466	26/06/2003	RW Skinner	Adman/sec, fees	30/06/2003	4,999.00	Yes
0467		CANCELLED			CANCELLED	CANCELLED
0468	26/06/2003	RCRC	Proficiency badges	05/06/2003	2,137.50	Yes

0469	09/06/2003	Cash	Petty Cash	17/06/2003	747.35	Yes
0470	12/06/2003	B Skinner	Reimbursement- telephone/fax/e-mail	13/06/2003	844.84	Yes
0471	09/07/2003	Sandwich Baron	Sandwiches for meeting - 09/07/2003	11/07/2003	185.00	Yes
0472	09/07/2003	RCRC	Replacement/Exchange of Funfly cheque	17/07/2003	520.00	Yes
0473	09/07/2003	Cash	Expenses	14/07/2003	1,125.70	Yes
0474	09/07/2003	JL Ehlers	Postage & Telephone cost - F3A Team	15/07/2003	300.00	Yes
0475	09/07/2003	Shiela's Sewing & Haby Centre	Sewing of Helicopter prof. Badges	28/07/2003	1,000.00	Yes
0476	09/07/2003	S Schoeman	Ref. of subs. Paid in Jul'01as part-paym. of life memb.		400.00	No
0477	26/07/2003	RW Skinner	Admin/sec. fees	28/07/2003	4,999.00	Yes
0478	09/07/2003	Cash	Postage & Stamps	11/07/2003	920.10	Yes
0479	09/07/2003	The New Gauteng Printing Comp.	Printing of SAMAA News	14/07/2003	10,474.60	Yes
0480	09/07/2003	N.E.Stationery	A4 paper, cartridge, labels	12/07/2003	1,935.94	Yes
0481	23/07/2003	J Godwin	July mailing for SAMAA NEWS & Voting papers	25/07/2003	9,744.35	Yes
0482		CANCELLED			CANCELLED	CANCELLED
0483	23/07/2003	Cash	Petty cash	25/07/2003	1,715.93	Yes
0484	23/07/2003	MA Nielsen	20 Boxes for SAMAA Souvenir Pins	06/08/2003	300.00	Yes
0485	23/07/2003	C Adrian	Entry fee for the Kirchheim Cup -F3B team	26/07/2003	1,500.00	Yes
0486	26/08/2003	RW Skinner	Secretarial fee	27/08/2003	4,999.00	Yes
0487	29/07/2003	Sun Couriers	F3A letters to Van Scalkwyk Attorneys	29/07/2003	127.28	Yes
0488	30/07/2003	SR Lane	Overpayment on SAMAA subscriptions	30/07/2003	1,440.00	Yes
0489	03/09/2003	Cash	Telephone/fax/e-mail & Internet cost	05/09/2003	1,725.79	Yes
0490	03/09/2003	The New Gauteng Printing Comp.	Printing of SAMAA News	05/09/2003	10,474.60	Yes
0491	03/09/2003	N.E.Stationery	Purchase of envelopes, cartridge, fax rolls	09/09/2003	1,516.70	Yes
0492	03/09/2003	Cash	Petty cash	05/09/2003	1,195.00	Yes
0493	03/09/2003	Hillcoat, Terblanché & Ass.	Admin fees	25/09/2003	2,992.50	Yes
0494		CANCELLED			CANCELLED	CANCELLED
0495	03/09/2003	JL Ehlers	Claim for petrol expenses during arbitration	14/10/2003	228.00	Yes
0496	03/09/2003	RW Skinner	Admin/sec. fees	26/09/2003	4,999.00	Yes
0497	30/09/2003	M Skinner	Telephone cost	02/10/2003	1,649.32	Yes
0498	30/09/2003	Hillcoat, Terblanché & Ass.	Admin & Election process supervision	27-10-03	4,845.00	Yes
0499	30/09/2003	Cash	Petty cash	07/10/2003	1,013.65	Yes
0500	24/10/2003	RW Skinner	Admin/sec. fees	28-10-03	4,999.00	Yes
0501		CANCELLED			CANCELLED	CANCELLED
0502	30/09/2003	Cash	Office expenses	02/10/2003	1,495.00	Yes

0503	02/10/2003	JR Godwin	Sept. mailing of SAMAA NEWS	03/10/2003	6,634.15	Yes
0504	08/10/2003	N.E.Stationery	Pens, envelopes, cartridge	16/10/2003	1,320.26	Yes
0505	24/10/2003	Flight Centre	CIAM Bureau Meeting	27-10-03	6,700.00	Yes
0506	04/11/2003	Cliffview Ins. Brokers	Renewal of Public Liability Insurance Policy	04-11-03	33,000.00	Yes
0507	04/11/2003	Ladybrand MAC	Funfly Masters	04-11-03	3,236.00	Yes
0508		CANCELLED	Specimen cheque for Auditors		CANCELLED	CANCELLED
0509		CANCELLED			CANCELLED	CANCELLED
0510	11/11/2003	Aero Club	FAI Licences & Aero Club Affiliation	18/11/20030	12,722.00	Yes
0511		CANCELLED			CANCELLED	CANCELLED
0512	14/11/2003	Pieterse Attorneys	Fee for collection R12 000.00 from F3A Team	18-11-03	754.91	Yes
0513	19-11-03	Hillcoat, Terblanché & Ass.		14-01-04	3,249.0000	Yes
0514	19-11-03	The South African Post Office	Renewal of post box/rental	10-01-04	215.00	Yes
0515	19/11/20030	Hay's Print	Printing of proficiency certificates	25-11-03	3,857.37	Yes
0516	19-11-03	Cash	Petty cash	20-11-03	1,059.70	Yes
0517	19-11-03	RW Skinner	Admin/sec. fees	24-11-03	6,722.61	Yes
0518	19-11-03	The New Gauteng Printing Com	Printing of SAMAA News	20-11-03	11,663.34	Yes
0519	19-11-03	RW Skinner	Admin/sec. fees	27-11-03	4,999.00	Yes
0520	19-11-03	TLC Orphanage	Donation	02-12-03	500.00	Yes
0521	19-11-03	X-treme R/C models	Donation/grant to Samaa Helic.. Nats 03	24-11-03	2,217.00	Yes
0522	23-12-03	RW Skinner	Admin/sec. fees	13-01-04	4,999.00	Yes
0523	30-12-03	JR Godwin	Postage of SAMAA News	06-01-04	9,250.70	Yes
0524	20-01-04	Fanie Schoeman	Replacement of chq. # 0476 (lost in post)		400.00	No
0525	26-01-04	New Gauteng	Printing of SAMAA News	26-01-04	10,979.92	Yes
0526	04-02-04	Radio Control Repair Centre	Manufacture of proficiency badges	10-02-04	3,562.00	Yes
0527	04-02-04	JR Godwin	Posting of SAMAA News		6,898.14	No
0528	04-02-04	RW Skinner	Admin/sec. fees	07-02-04	4,999.00	Yes
0529	04-02-04	NE Stationery	Envelopes/paper/fax rolls/files/cartridge		974.11	No
0530	04-02-04	Cash	Telephone /fax/e-mail/internet & Matrix service cos	05-02-04	1,455.28	Yes
0531	04-02-04	Cash	Petty cash		2,587.93	No
0532	14-02-04	Makro	Laser printer, blank CD's, stiffy's		5,243.90	No
0533	18-02-04	Flight Centre	2004 CIAM Plenary meeting		6,686.00	No
0534	23-02-04	Impact Presentations	Lamination pouches - membership cards		889.20	No
0535						
0536	26-02-04	RW Skinner	Admin/sec. fees		4,999.00	No