

CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	AMOUNT
0476	09/07/2003	S Schoeman	Ref.of subs. Paid in Jul'01as part-paym. of life memb.	400.00
0524	20/01/2004	S (Fanie) Schoeman	Replacement of chq. # 0476 (lost in post)	400.00
0535	02/03/2004	N.E.Stationery	Archive box's, fax rolls, A4 yellow paper, envelopes...	433.22
0537	02/03/2004	Cash	Tel/fax/e-mail/internet cost/club visits	1,436.20
0538	02/03/2004	Cash	Petty cash	1,211.41
0540	26/03/2004	RW Skinner	Admin/sec. fees	4,999.00
0544	17/03/2004	H Le Grice	Return of Aero Club Subs	185.00
0545	17/03/2004	C Goodrum	Return of Aero Club Subs	370.00
0546	17/03/2004	HP Beyers	Return of Aero Club Subs	185.00
0547	17/03/2004	G Roberts	Return of Aero Club Subs	185.00
0548	18/03/2004	Aero Club of S. A.	FAI Licences	912.00
0549	19/03/2004	Aero Club of S. A.	FAI Licences	114.00
0550	19/03/2004	JR Godwin	Mailing of SAMAA News	6,373.66
0551	19/03/2004	Cash	Petty cash	329.36
0552	27/03/2004	Cash	The Coffee Cup - Think Tank	640.00
0553	25/04/2004	RW Skinner	Salary	10,000.00
0554		CANCELLED		CANCELLED
0555	07/04/2004	Cash	Petty cash	1,318.25
0556	07/04/2004	DJ Meyer	F2D Team Funds	15,000.00
0557	07/04/2004	Cash	Tel/fax/e-mail/internet cost	843.74
0558	07/04/2004	Cash	Bi annual Internet Subs - Tiscali	800.00
0559	07/04/2004	Helderberg Radio Flyers	Club/regional Grant - Nats	9,000.00
0560	25/05/2004	RW Skinner	Salary	10,000.00
0561	22/04/2004	JL Ehlers	ScaleTeam Fund	15,000.00
0562		CANCELLED		CANCELLED

0563	21/04/2004	C Adrian	Glider Team Fund	15,000.00
0564	05/05/2004	Model Gliding Association	Sig pay out	5,000.00
0565	05/05/2004	National ass. Of Scale Aromodellers	Sig pay out	5,000.00
0566	05/05/2004	Model Aerobatic Association of S.A..	Sig pay out	5,000.00
0567		<b>CANCELLED</b>		<b>CANCELLED</b>
0568	05/05/2004	National Model Fun Fly Ass.	Sig pay out	5,000.00
0569	05/05/2004	André Beukes Family Trust	Purchase of cartridges for the office printer	2,770.20
0570	05/05/2004	Aero Club of S. A.	Annual subscriptions	22,800.00
0571	05/05/2004	Cash	Country trip and telephone, fax, e-mail, internet	7,766.94
0572	05/05/2004	Cash	Petty cash	338.69
0573	05/05/2004	Large Scale Model Aircraft Association	Payment towards Nats expenses for the judges	900.00
0574	05/05/2004	N.E.Stationery		776.57
0575	13/05/2004	The New Gauteng Printing Company	Print of the May 2004 newsletter	10,979.91
0576	17/05/2004	National Mailing Services	Mailing of SAMAA News	9,997.42
0577	02/06/2004	NE Stationers	Envelopes/Copy paper/Staples	615.88
0578	02/06/2006	Hillcoat . Terblanché & Ass.	SARS registration	399.00
0579	02/06/2004	Cash	Petty cash	1,585.69
0580	02/06/2004	Cash	Telephone /MTN/Fax/e-mail	1,090.41
0581	25/06/2004	RW Skinner	Salary	10,000.00
0582	02/06/2004	<b>SAMPRA</b>	Sig pay out	5,000.00
0583	02/06/2004	Control Line Association of S.A.	Sig pay out	5,000.00
0584	02/06/2004	Model Helicopters SA	Sig pay out	5,000.00
0585	22/06/2004	Aero Club of S. A.	FAI Licenses	684.00
0586	23/06/2004	Waltons Stationery	4 Drawer filing cabinet & 75 Crystal tabs cyrt	1,123.80
0587	30/6/2004	NE Staionery	Fax rolls etc	252.29
0588	30/6/2004	CLASA	Overpayment of FAI licences	120.00
0589	30/6/2004	Cash	Petty cash	1368.43
0590	30/6/2004	Cash	Telephone, fax, email	1121.38
0591	30/6/2004	RW Skinner	Salary	10000.00
0592		cancelled		

0593	07/07/2004	SAMJA	Initial SIG funding	5000.00
0594	07/07/2004	LSMAA	Initial SIG funding	5000.00
0595		cancelled		
0596	07/07/2004	National Mailing Services	SAMAA News postage July 2004	7051.03
0597	07/07/2004	The New Gauteng Printing Company	SAMAA News printing July 2004	10979.91
0598	07/07/2004	NASA	Replacement of cheque lost by SIG	5000.00
0599	04/08/2004	Beukes Family Trust	Printer supplies	2025.21
0600	11/08/2004	Cash	Petty cash	965.91
0601	11/08/2004	Cash	Telephone, fax, email	1133.66
0602	11/08/2004	NE staioners		1053.29
0603	28/08/2004	RW Skinner	Salary	8295.22
0604		Cancelled		
0605	25/09/2004	RW Skinner	Salary	8295.22
0606		Cancelled		
0607		Cancelled		
0608		Cancelled		
0609	1/09/2004	Cash	Petty cash	928.56
0610	1/09/2004	Cash	Telephone/MTN/fax/email	1552.02
0611	1/09/2004	PJ's printing and mailing	Printing Sept issue of SAMAA News	10.203.00
0612	1/09/2004	JL Ehlers	Performance bonus Scale Team	6818.18
0613	07/09/2004	SARS	tax	2667.28
0614	09/09/2004	PJ's printing and mailing	Mailing Sept issue of SAMAA News	10397.13
0615	25/10/2004	RW Skinner	Salary	8295.22
0616	02/10/2004	PJ's printing and mailing	A4 leaflets for AAD and Hobbyex	3152.10
0617	02/10/2004	Vergoedingskomesaris		480.00
0618	02/10/2004	SARS	UIF, SCD, PAYE	1897.28
0619	02/10/2004	Cash	Petty cash	797.70
0620	02/10/2004	Cash	Telephone and local travelling	2007.29
0621	21/10/2004	Deposit Castle Kyalami	Year end function – to be repaid by members	3600.00
0622		Cancelled		