

**THE SA MODEL AIRCRAFT ASSOCIATION
CHEQUE REGISTER - APRIL 2002 TO APRIL 2003**

	CHEQUE NUMBER	DATED	MADE OUT TO	DESCRIPTION OF SERVICE, OR ITEM	DATE BANKED	AMOUNT	RECEIVED BACK FROM BANK
1	0351	28/03/02	JR Godwin	SAMAA News printing/postage	6/04/2002	15798.13	Yes
2	0352	28/03/02	LJ Roberts	Honorarium	15/05/2002	500.00	Yes
3	0353	06/03/2002	RW Skinner	March CIAM meeting	08/03/2002	5702.80	Last Year
4	0354	03/04/2002	Aeroclub of SA	Affiliation fee	08/04/2002	10000.00	Yes
5	0355	28/03/2002	RW Skinner	Reimbursement - telephone/fax/e-mail	05/04/2002	417.01	Yes
6	0356	28/03/2002	M.G.A.	SIG Grant	08/04/2002	6000.00	Yes
7	0357	11/04/2002	Makro	Laminating machine	15/04/2002	2597.00	Yes
8	0358	08/05/2002	LJ Roberts	Honorarium	21/06/2002	250.00	Yes
9	0359	05/06/2002	LSMAA	Large Scale Nats	06/06/2002	1100.00	Yes
10	0360	05/06/2002	R Van Der Westhuizen	Pylon racing Nats	06/06/2002	1100.00	Yes
11	0361	05/06/2002	JR Godwin	SAMAA News printing/postage	14/06/2002	16803.60	Yes
12	0362	05/06/2002	L Roberts	Honorarium	21/06/2002	250.00	Yes
13	0363	05/06/2002	RW Skinner	Secretarial fee + reimbursement	07/06/2002	8793.03	Yes
14	0364	06/06/2002	NE Stationery	Stationery items	06/06/2002	1373.91	Yes
15	0365	03/07/2002	L Roberts	Honorarium	27/08/2002	250.00	Yes
16	0366	03/07/2002	André Lombaard Ass	Audit fee	12/07/2002	2052.00	Yes
17	0367	03/07/2002	RMAC	Club grant	04/07/2002	1000.00	Yes
18	0368	03/07/2002	RW Skinner	Secretarial fee	05/07/2002	4999.00	Yes
19	0369	14/07/2002	M Nielsen	Pin set boxes	18/07/2002	300.00	Yes
20	0370	14/07/2002	Impact Presentations	Membership card lamination pouches	18/07/2002	798.00	Yes
21	0371	14/07/2002	SA Aeroclub	FAI Licences	05/08/2002	2565.00	Yes
22	0372	14/07/2002	NE Stationery	Stationery items	17/07/2002	814.48	Yes
23	0373	14/07/2002	RW Skinner	Reimbursement - telephone/fax/e-mail	17/07/2002	1407.74	Yes
24	0374	27/07/2002	L Roberts	Honorarium	27/08/2002	250.00	Yes
25	0375	27/07/2002	RW Skinner	Secretarial fee	30/07/2002	4999.99	Yes

26	0376	06/08/2002	Flight Centre	Loan for airfare to BS (Beijing)	07/08/2002	6750.00	Yes
27	0377	18/08/2002	B Skinner	Reimbursement - telephone/fax/e-mail	20/08/2002	2496.24	Yes
28	0378	30/08/2002	B Skinner	Secretarial fee	31/08/2002	4999.00	Yes
29	0379	06/08/2002	JR Godwin	SAMAA News printing/postage	14/08/2002	17263.56	Yes
30	0380	16/09/2002	Cash	Postage	16/09/2002	605.00	Yes
31	0381	16/09/2002	W.P.A.A.	Regional grant	18/09/2002	6000.00	
32	0382	26/09/2002	RW Skinner	Secretarial fee	27/09/2002	4999.00	
33	0383	09/10/2002	Silverton Gliding Club	Club grant	14/10/2002	1000.00	Yes
34	0384	06/10/2002	JR Godwin	SAMAA News printing/postage	15/10/2002	14027.00	Yes
35	0385	09/10/2002	Lion of Africa Aad insurance	AAD 2002 insurance premium	11/10/2002	6296.00	
36	0386	09/10/2002	The Pyramid	Deposit for colours award ceremony	16/10/2002	7000.00	Yes
37	0387	09/10/2002	Hays Print	Membership cards	11/10/2002	1611.68	
38	0388	09/10/2002	Incredible Connection	PC Diagnostic	12/10/2002	120.00	Yes
39	0389	09/10/2002	NE Stationery	Stationery items	11/10/2002	1203.69	
40	0390	09/10/2002	RW Skinner	Reimbursement - telephone/fax/e-mail	12/10/2002	1947.77	Yes
41	0391	30/10/2002	RW Skinner	Secretarial fee	01/11/2002	4999.00	Yes
42	0392	Cancelled		Cancelled		Cancelled	
43	0393	09/10/2002	MM Beukes	Refreshments - AAD 2002	11/10/2002	200.00	
44	0394	09/10/2002	LOMAC	SA Funfly Masters 2001	12/12/2002	850.00	Yes
45	0395	09/10/2002	IC Edwards	Travelling - AAD 2002 air show	10/10/2002	212.48	
46	0396	09/10/2002	B Skinner	SA Aerobatic Masters	17/10/2002	3000.00	Yes
47	0397	09/10/2002	Flight Centre	Air ticket - CIAM Bureau meeting	12/10/2002	6321.00	Yes
48	0398	Cancelled	Cancelled	Cancelled	Cancelled		
49	0399	06/11/2002	RW Skinner	Reimbursement - telephone/fax/e-mail	07/11/2002	2267.40	Yes
50	0400	07/11/2002	NE Stationery	Stationery items	09/11/2002	1055.66	Yes
51	0401	Cancelled	Cancelled	Cancelled	Cancelled		
52	0402	11/11/2002	Hays Print	Application forms	11/11/2002	718.51	Yes
53	0403	12/11/2002	BFS Africa Office Furniture	Office furniture	20/11/2002	2608.81	Yes
54	0404	12/11/2002	Cliffview Insurance Brokers	Post-dated (1-day!) Cancelled	11/11/2002	30000.00	
55	0405	11/11/2002	Cash	Petty cash	11/11/2002	1000.00	Yes
56	0406	13/11/2002	J Godwin	Printing of SAMAA News	13/11/2002	9291.00	Yes
57	0407	18/11/2002	SA Post Office	Post box rental	25/11/2002	215.00	Yes
58	0408	18/11/2002	SAA - Bob Masters	Colours award ceremony	18/11/2002	1922.00	Yes
59	0409	18/11/2002	Cliffview P.L. Insurance	Public liability insurance	18/11/2002	30000.00	Yes

60	0410	18/11/2002	Cash	Postage, stationery trays	18/11/2002	515.85	Yes
61	0411	18/11/2002	Bloomas	Colours award ceremony	20/11/2002	1254.00	Yes
62	0412	19/11/2002	Multiprint	Stickers	05/12/2002	13426.92	Yes
63	0413	21/11/2002	J Godwin	NMS - Postage of SAMAA News	21/11/2002	8057.00	Yes
64	0414	23/11/2002	The Pyramid	Colours award ceremony	26/11/2002	4650.00	Yes
65	0415	25/11/2002	Rennies Travel	Bureau meeting accommodation	25/11/2002	5662.25	Yes
66	0416	26/11/2002	RW Skinner	Secretarial fee	27/11/2002	4999.00	Yes
67	0417	24/12/2002	RW Skinner	Secretarial fee	30/12/2002	4999.00	Yes
68	0418	04/12/2002	N.E Stationery	Stationery items	06/12/2002	1095.97	Yes
69	0419	04/12/2002	RW Skinner	Reimbursement - telephone/fax/e-mail	09/12/2002	898.78	Yes
70	0420	04/12/2002	Cash	Petty cash	07/12/2002	980.16	Yes
71	0421	08/01/2003	Impact Presentations	Laminating pouches - member cards	15/01/2003	800.28	Yes
72	0422	29/01/2003	B Skinner	Secretarial fee	29/01/2003	4999.00	Yes
73	0423	29/01/2003	J Godwin	NMS - Postage of SAMAA News	03/02/2003	8974.74	Yes
74	0424	29/01/2003	R Maritz	Software	06/02/2003	420.00	Yes
75	0425	05/02/2003	Model Gliding Association	Transformation/Team Grant	10/02/2003	18000.00	Yes
76	0426	Cancelled	Cancelled	Cheque soiled	Cancelled		
77	0427	30/01/2003	JR Godwin	NMS - Postage of SAMAA News	06/02/2003	5819.66	Yes
78	0428	05/02/2003	J Ehlers	Grant for Scale Masters	11/02/2003	1500.00	Yes
79	0429	05/02/2003	NE Stationery	Stationery items	08/02/2003	3506.05	Yes
80	0430	05/02/2003	JOMAC	Reimbursement - judges for Helicopter Nats	15/02/2003	900.00	Yes
81	0431	Cancelled	Cancelled	Cancelled	Cancelled		
82	0432	05/02/2003	Cash	Petty cash/Postage/refreshments	07/02/2003	2103.65	Yes
83	0433	27/02/2003	R W Skinner	Secretarial fee		4999.00	
84	0434	05/02/2003	Helderberg Radio Flyers	Ad hoc Club Grant	08/02/2003	5000.00	Yes
85	0435	05/02/2003	Dion	HP Scanjet	11/02/2003	799.00	Yes
86	0436	28/02/2003	RW Skinner	CIAM Air Ticket		6674.00	
	0437	1/4/2003	FAI/f3A aerobatics team fund	team grant fAI team Poland		12000.00	see year 2003/2004
	0438	5/3/2003	Iomac	Refreshments fun Fly Masters			
	0439	5/3/2003	NE stationery	stationery items	11/3/03	232.63	yes
	0440	5/3/2003	RW skinner	reimbursment phone calls/fax/mail Ciam	10/3/03	5932.39	yes
	0441	10/3/2003	JR Godwin	The New gauteng Printing company	11/3/03	11663.34	yes
	0442	16/03/2003	Macro	cooldrinks for Nats		593.00	
	0443	23/03/2003	Pick 'n Pay	snacks for prizegiving at Nats		1817.20	

0444	23/03/2003	Cash	cash for Nats personnel reimbursement	4000.00
0445	27/03/2003	RW Skinner	secretarial fee	4000.00
0446	28/03/2003	JR Godwin	National Mailing Services -- SAMAA News	8156.38