

SARDA - Income and Expense Statement 2012

Opening cash balance carried from 31/12/2011 **37 648.53**

Total Income **70 650.00**

<u>Nature of Income</u>	<u>Amount received</u>
Membership Fees	22 200.00
Race Entries	42 200.00
Club Affiliation	5 250.00
Dispute Trap - N Du Tiot	200.00
Late Entries Meyerton	800.00
Total	70 650.00

Cash Balance should be **32 658.68**

Total Expenses **75 643.34**

<u>Nature of expense</u>	<u>Supplier</u>	<u>Amount</u>	<u>Date of expense</u>
Sarda Stickers	Screens and Signs	2 017.80	25-Jan-12
Bank Fees	Nedbank	66.90	27-Jan-12
Printer	Capatible PCS	1 014.60	12-Mar-12
Bank Fees	Nedbank	61.79	Feb
Bank Fees	Nedbank	61.79	March
Cash dep fees	Nedbank	389.00	March
Hosting Fee Nats May	Trap	9 800.00	30-Apr-12
Bank Fees	Nedbank	48.00	26-Apr-12
Printer Ink	Trap	340.00	4-May-12
Hosting Fee Nats May	Trap	3 350.00	10-May-12
FAMAR fees	Sarda ORE	1 300.00	10-May-12
Hosting Fee Nats August	APN	9 000.00	10-May-12
Famar World Fees	G Raath	7 065.00	29-May-12
Bank Fees	Nedbank	124.55	29-May-12
Trophies - Trap Nats	Kontra Signs	2 920.68	21-May-12
Bank Fees	Nedbank	79.00	10-Jul-12
Trophies - APN Nats	Kontra Signs	7 845.48	16-Jul-12
Balance of hosting fee - Apn	Apn	1 944.00	16-Jul-12
RGA insurance	RGA	2 111.50	28-Aug-12
Bank Fees	Nedbank	130.00	
Hosting fee Nats November	Meyerton	15 320.25	14-Nov-12
Trophies - Meyerton	Kontra Signs	3 528.30	5-Nov-12
Year end trophies	Trophies and Eng	6 868.00	5-Nov-12
Refund member 2360	Refund	250.00	2012/11/
Bank Fees	Nedbank	6.70	8-Nov-12

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