

**SARDA - Income and Expense Statement 2013**

Opening cash balance carried from 2012 **R 32 108.68**

Total Income for 2013 **R 89 094.00**

Nature of Income	Amount received
Membership fees	R 21 050.00
Race Entries	R 58 434.00
Club Affiliation	R 3 000.00
T-Shirts East London	R 1 800.00
Late Entries E/L	R 450.00
Quintis Dispute E/L	R 200.00
T-Shirts Midrand	R 400.00
Late Entries Midrand	R 1 550.00
T-Shirts APN	R 1 810.00
T-Shirts Avion	R 400.00
<b>Total</b>	<b>R 89 094.00</b>

31st Oct

Cash Balance is  
Cash Balance should be

Last Statement	Avion	
31 922.88	3 010.00	<b>R 34 932.88</b>
		<b>R 34 943.40</b>

Total Expenses

**R 86 259.28**

Nature of expense	Supplier	Amount	Date of expense
Bank Charges	Nedbank	2 650.00	
SARDA Shirts	Screen T	6 500.28	30-Jan-13
Trophies ADDRCC	Ish	3 810.00	13-Feb-13
ADDRCC Hosting Fee	Luca	13 250.00	11-Mar-13
NetSolve	Race reg	442.00	11-Mar-13
SARDA Shirts Order 2	Screen T	4 615.20	23-Apr-13
Trophies Midrand	Ish	3 040.00	23-Apr-13
Midrand Hosting Fee Deposit	Tiaan	7 000.00	2-May-13
Insurance	SARDA	1 972.00	3-Apr-13
Midrand Host Fee 2nd P/ment	Tiaan	6 250.00	23-May-13
NetSolve	Race reg	336.00	23-May-13
APN Hosting Fee Deposit	Ish	7 000.00	6-Jun-13
Trophies APN	Ish	3 020.00	8-Jul-13
NetSolve	Race reg	828.00	28-Aug-13
APN Hosting Fee Deposit 2	Ish	5 325.00	8-Jul-13
Trophies Avion & Year End	Ish	5 172.00	25-Oct-13
Avion Hosting Fee	Alan	14 000.00	30-Oct-13
CCIT Ink and P Supply	Ray	1 048.80	30-Oct-13
		<b>R 86 259.28</b>	

Less R750 club Affiliation fee

Less R750 club Affiliation fee

Less ISH & Son entry fee & Affil fee R1675

Trophies	15 042.00
T-Shirts	11 115.48
Hosting fees to clubs	52 825.00
Netsolve - Website & Race entries	1 606.00
Insurance	1 972.00
Sundries	1 048.80
Bank Charges	2 650.00
	<b>86 259.28</b>