



**THE HOUSE - HILLBROW**  
**Income and Expense Statement for Dec 2000**

<b>Dec balance b/f</b>	<b>R140 109.75</b>
<b>INCOME for the month</b>	
Interest on account 1	R -0-
Interest on account 2	R -0-
Donations	R -0-
Welfare Grants	R -0-
Other Grants	R -0-
VAT	R -0-
Kulula – vehicle payments refund	R18 555.61

<b>Total Income</b>	<b>R 18 555.61</b>
<b>Add bal b/f Available Balance</b>	<b>R 140 109.75</b>

**Cleared EXPENDITURE for the month**

Ch# 1937 Wandrag & Nortje Auditors costs	R 3 420.00
1929 Workmen's Compensation	R 1 125.21
1930 Jetline	R 249.15
1933 Trade Centre	R 462.72
Credit Card JB	R
Credit Card JpdP	R
Credit Card AdP	R
Garage Card JpdP	R
Carage Card AdP	R
D/O Bond	R 2 000.00
D/O Insurance	R 4 100.00
D/O Vehicle	R
Cash Wages	R
Int Tfr Salaries	R
Int Tfr City Treasurer	R
Int Tfr Telkom	R
Bank Costs	R 22.80
VAT additional	R
Other	R
<b>Total Cleared Expenditure</b>	<b>R 11 397.88</b>

**Movements due**

Ch#	R
<b>Total Movements due</b>	<b>R</b>

**TOTAL EXPENDITURE R11397.88**

Total Available	R 140 109.75
Total Expenditure	R 11 397.88
<b>New balance for end of period</b>	<b>R140 109.75</b>

**Compilers Notes:** Many of the expenses for December was incurred during November 2000 and then in January 2001. These expenses are only according to the bank statements # 259 and #260