

KULULA SKILLS CENTRE
Income and Expense Statement for 21 Jan to 21 Feb 2001

Jan balance b/f	R330 506.56
INCOME for the month	
Interest on account 1	R 28.05
Interest on account 2	R 1 978.36
Donations	R
Welfare Grants	R
Other Grants AKK Nylstroom-Chauke	R 4 500.00
Income from sales of goods	R
Total Income	R 6 506.41
Add bal b/f Available Balance	R 337 012.97

Cleared EXPENDITURE for the month	
Ch# 33 Tile Africa	R 9 087.29
Ch# 36 Rayton Stene	R 2 250.00
Ch# 37 Africa driving school	R 690.00
Ch# 38 Elna sewing machine	R 2 035.00
Ch# 39 Claudecon R10 000 Stopped	R
Ch# 40 GLS cutting grass	R 1 370.00
Ch# 43 Trade Centre, groceries	R 787.29
Ch# 44 Ria Venter, float	R 2 000.00
Ch# 45 Cancelled cheque	R
Ch# 46 Ria Venter, float	R 2 000.00
Int Tfr Ria Venter, float	R 5 000.00
Credit Card	R
Int Tfr Occupational Rent	R 2 000.00
Int Tfr Salaries	R 6 019.50
Cash Wages	R
Int Tfr Escom	R 396.00
Int Tfr Telkom	R
Insurance	R 1 282.97
Bank Costs	R 54.60
VAT additional	R 3.40
Other	R
Total Cleared Expenditure	R 34 976.05

Movements due

Ch# 29 Theosis printing (Dec account)	R 1 288.00
Ch# 30 Maskew Miller	R 4 681.07
Ch# 34 Transport tiles	R 550.00
Ch# 35 TV, Radio, Fax machine	R 3 560.92
Ch# 41 One Stop tiling and plumbing	R 10 000.00
Ch# 42 Theosis printing	R 1 416.00

Ch# 47	Wendy Lane houses	R 29 567.00
Ch# 48	Mario Electrician	R 7 000.00
Ch# 49	Glofurn Furniture school, beds, etc	R 6 256.00
Ch# 50	Glofurn Furniture school, beds, etc	R 2 194.00
D/O	NedCredit Nissan Truck	R 3 737.03

Total Movements due R 70 250.02

TOTAL EXPENDITURE R105 226.07

Total Available	R 337 012.97
Total Expenditure	R 105 226.07
New balance for end of period	R 231 786.90

Compilers Notes:

1. The Ria Venter float totals R 9 000 for this period but was not reconciled. This float is used for wages, groceries, tools and other. Until the float accounts have been reconciled this Income and Expense statement cannot accurately reflect the detailed expenses.
2. Bank account #1 is kept at a low balance at all times, typically R5000 to R15 000. Bank account #2 is used to earn interest and averaged a balance of R 300 000 for the period.