



**Income & Expense Statement – September 2000**

**Income Statement.**

<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Company Name</u></b>	<b><u>Reason</u></b>
01/9/00	R 8 812.50	Park Hyatt Hotel	Donation
01/9/00	R 20.00	S. Sismey	Donation
15/9/00	R 2 002.50	Solar Africa	Refund
15/9/00	R 500.00	D.Kappetijn	Donation
21/9/00	R 36 746.19	Netherlands Embassy	Donation
26/9/00	R 100.00	M. Venter	Donation
<b><u>Total</u></b>	<b><u>R 48 181.19</u></b>		

**Expenses - Total Breakdown**

Receiver of Revenue	R 3 006.79
Salaries & Wages	R 16 874.71
Water & Electricity	R 1 920.89
Telephones	R 1 126.56
U.I.F.	R 420.32
Postage & Printing	R 809.21
Fuel & Transportation	R 3 094.62
Food & Groceries	R 4 955.02
Stationary	R 514.00
Bond	R 2 000.00
Insurance	R 1 695.85
Nissan	R 1 868.51
Jean's Medical Aid	R 649.33
<b><u>Total Expenses Aug.</u></b>	<b><u>R 38 753.81</u></b>

**The House**

Bal End Oct.	R 94 239.88
Welfare	R 30 000.00 (Subsidy for Sept.)
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**Balance                    R154 239.88**

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**Expected income:**

V.A.T - Oct '99 – Aug '00 R 77 000.00  
Welfare – R 20 000.00

Anglo Vaal Mining – R 5 000.00