



THE HOUSE - HILLBROW
Income and Expense Statement
for 21 Jan to 20 Feb 2001

Jan balance b/f	R160 422.50
INCOME for the month	
Interest on account 1	R 797.93
Interest on account 2	R 192.93
Donations	R 120.00
Welfare Grants Jan + Feb	R 51 580.00
Other Grants	R
VAT - for Oct '99 – Aug '00	R 46 154.67
Total Income	R 98 845.53
Add bal b/f Available Balance	R259 268.03

Cleared EXPENDITURE for the month

Ch# 1936 SARS	R 597.79
1941 German Autohaus	R 1 515.90
1931 UIF	R 478.40
1940 ABA Electricity	R 1 578.90
1947 Catersmart	R 5 517.60
1942 Dec jdpd	R 4 000.00
1943 Dec adp	R 4 000.00
1945 Cash – Dec volunteers	R 3 478.00
1946 Cash – Jan volunteers	R 2 370.00
1949 Jetline	R 147.36
1950 Catersmart	R 1 026.00
Credit Card JB	R 3 260.74
Credit Card JpdP	R
Credit Card AdP	R 7 462.95
Garage Card JpdP	R
Carage Card AdP	R
D/O Bond	R 2 000.00
D/O Insurance	R 961.70
D/O Vehicle	R 3 737.02
Cash Wages	R
Int Tfr Salaries	R 10 606.86
Int Tfr City Treasurer	R 3 832.78
Int Tfr Telkom + Nedtel	R 2 578.05
Bank Costs	R 44.95
VAT additional	R
Other	R
Total Cleared Expenditure	R 59 195.00

Movements due

Ch#	1951	Dec cash refund (groc, transp)	R 6951.05
	1952	Jan cash refund (TV, Radio, groc, maint, transp)	R15 024.92
	1953	The Postmaster	R 140.00
	1954	Time	R 181.48
	1957	Glofurn	R 1 596.00
	1958	Glofurn Products	R 5 128.86
	1959	Theosis Printing	<u>R 3 260.00</u>
			R32 282.31

Payments due

	One Stop Contractors	R 4 324.00
	Computer Repairs	R 1 200.00
	Computer, Modem and Software	R 6 600.00
	Vat refund (approx)	<u>R 22 000.00</u>
		R34 124.00

Total Movements due **R 66 406.31**

TOTAL EXPENDITURE **R125 602.32**

Total Available	R259 268.03
Total Expenditure	R125 602.32
New balance for end of period	R133 665.71

Compilers Notes:

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