

G.l.l.l.l

# LENASIA PRIMARY SCHOOLS' SPORTS COUNCIL

## ANNUAL GENERAL MEETING – 1995

### TREASURER'S REPORT

G.l.l.l.l

### MR.CHANDU SUKHA

### 18 SEPTEMBER 1995



G.L.L.L

LENASIA PRIMARY SCHOOLS SPORTS COUNCIL

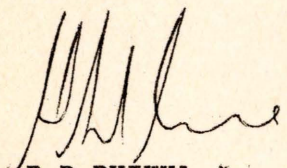
ADMINISTRATOR'S REPORT FOR THE YEAR ENDED 31 JULY 1995

TO THE CHAIRMAN;

LENASIA PRIMARY SCHOOLS SPORTS COUNCIL

I have compiled the financial statements appearing on pages 1 to 5 from books, records, documents and explanations given to me.

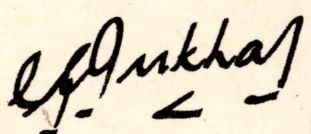
In my opinion the financial statements referred to above, fairly presents the financial position of the Sports Council for the year ended 31 July 1995.

  
B.D. BHIKHA

The financial statements have been approved by the officials of the Council and are signed on it's behalf by:

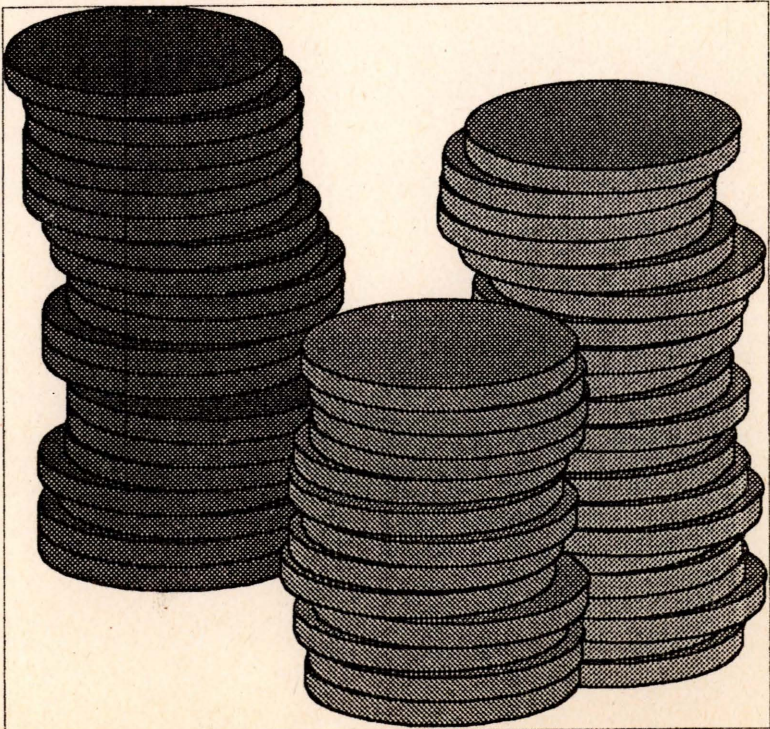
CHAIRMAN - M. KHAN

SECRETARY - V. AYOB (MRS)

TREASURER - C. SUKHA 

AUTHORISED SIGNATORY - B.G. RANCHOD

LENASIA  
18 September 1995



LENASIA PRIMARY SCHOOLS SPORTS COUNCIL

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 JULY 1995

	1994	
	R.c	R.c
INCOME	57,279.20	49,476.29
AFFILIATION FEES	5,350.00	3,600.00
RAFFLES	40,655.42	43,470.41
CAPITATION	1,635.80	185.70
INTEREST	508.98	515.18
DONATIONS & SPONSORS	2,600.00	1,505.00
SUNDRY INCOME	6,529.00	200.00
EXPENDITURE	54,530.22	36,377.95
ATHLETICS	4,435.40	4,024.12
WINTER CODES	5,655.65	
TRANSPORT & REFRESHMENTS	977.29	407.54
BANK CHARGES	509.90	440.57
SUMMER CODES	1,751.02	
RAFFLE BONUS	16,227.00	5,322.00
K.T.C.T	9,396.61	3,949.00
T.P.S.S.B.	10,000.00	
OTHER EXPENSES	5,577.35	22,234.72
SURPLUS FOR THE YEAR	2,748.98	13,098.34
BANK BALANCE - 1 AUGUST	22,943.65	8,552.31
	25,692.63	21,650.65
ADD: CHEQUES NOT PRESENTED		
NO. 403	200.00	
407	1,060.00	1,293.00
BANK BALANCE - 30 JULY	26,952.63	22,943.65

NOTES:

INCOME NOT ACCRUED:

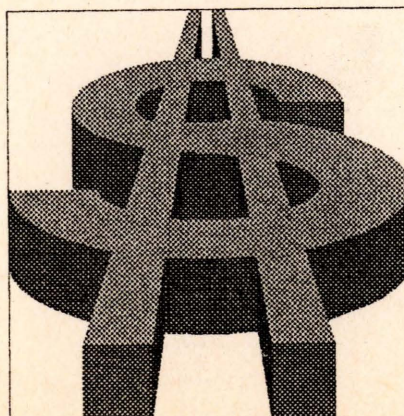
1850.00

M.F.MOHAMED	800.00
M.KAHN	150.00
V.AYOB	250.00
AFFLIATION - HARMONY	50.00
AFFLIATION - L/SOUTH NO.4	300.00
AFFLIATION - L/SOUTH NO.6	300.00

FIXED DEPOSIT (STANDARD BANK)

5273.11

4,871.81



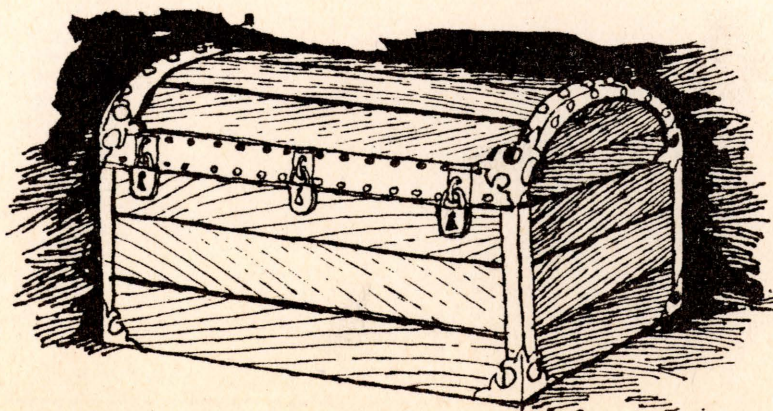
LENASIA PRIMARY SCHOOLS SPORTS COUNCIL

ANALYSIS OF AFFILIATION FEES, RAFFLE RECEIPTS & RAFFLE BONUS/EXPENSES

SCHOOL	AFFILIATION	CAPITATION	RAFFLE	BONUS/EXPS
	R.c	R.c	R.c	R.c
ALPHA	300.00	55.20	2,000.00	500.00
APEX	300.00	64.40	1,216.00	182.00
DAXINA	300.00	70.00	3,604.72	1,261.00
FLAMINGO	300.00	0.00	2,528.00	758.00
GREYVILLE	300.00	150.00	4,000.00	1,600.00
HARMONY	250.00	170.00	1,908.00	382.00
IMPALA	300.00	57.00	1,708.50	*
LENASIA SOUTH NO.2	300.00	54.50	1,606.50	*
LENASIA SOUTH NO.4	-	-	1,160.00	**
LENASIA SOUTH NO.6	-	-	1,276.00	191.00
LENASIA SOUTH NO.5	-	-	1,000.00	*
LIBRA	600.00	141.50	2,460.00	615.00
MODEL	300.00	61.20	3,020.00	2,153.00
PARK	300.00	130.00	1,500.00	*
PARKSIDE	300.00	132.00	2,500.00	*
PENTAROSA	300.00	116.80	1,300.00	*
PROGRESS	300.00	130.00	2,108.00	**
SHARICREST	300.00	110.00	2,134.00	540.00
ZAKARIYYA PARK	300.00	73.20	1,300.00	195.00
ZODIAC	300.00	120.00	2,325.70	*
EXPS.:				
PRINTING				3,600.00
S.GANDA				2,000.00
L.BHAGIAT				1,000.00
V.RAMSAMY				750.00
L.BUTHELEZI				500.00
PER INCOME STATEMENT	5,350.00	1,635.80	40,655.42	16,227.00

NOTES:

- \* NET AMOUNT
- \*\* NOT CLAIMED



LENASIA PRIMARY SCHOOLS SPORTS COUNCIL

ANALYSIS OF OTHER EXPENSES

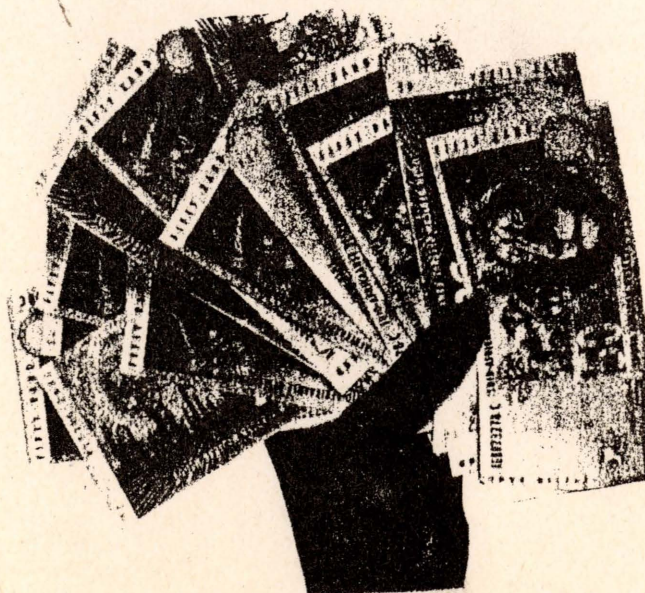
		<u>R.c</u>
L.TEACHERS CENTRE	PHOTOCOPY & PRINTING	52.35
OPAL SPORTS	CRICKET EQUIPMENT	5,000.00
A.VITTEE	USSASA HONOURS	525.00
PER INCOME STATEMENT		<u>5,577.35</u>

ANALYSIS OF K.T.C.T. EXPENSES

M.B.H. JERSEYS	KITS	4,000.00
H.RANCHOD	CERTIFICATES	300.00
SENSATIONAL	TROPHIES	36.00
M.B.H. JERSEYS	TRACKSUITS	484.00
DUVAY NECKWEAR	TIES	3,447.61
SENSATIONAL	TROPHIES	770.00
SENSATIONAL	TROPHIES	359.00
PER INCOME STATEMENT		<u>9,396.61</u>

ANALYSIS OF ATHLETIC EXPENSES

CITY TREASURER	DEPOSIT STADIUM - SELECTION MEETING	200.00
CITY TREASURER	HIRE OF STADIUM - SELECTION MEETING	200.00
DINO'S	HIRE OF TENT, TABLES & CHAIRS	250.00
SIMON MOGATLANE	CLEANING OF STADIUM	50.00
D & B WHOLESALERS	CHOCOLATES - INTER UNION	222.40
THE CHIP CHAP	CHIP ROLLS - INTER UNION	360.00
ARROW COACHES	HIRE OF BUSSES - INTER UNION	860.00
T.P.S.S.B.	INTER UNION CONTRIBUTION	500.00
SHAGGYS	CHIP ROLLS - ATHELETICS HONOURS	270.00
TAGARIS	JUICES	550.00
SHRILLS	HIRE OF MARQUE, TABLES & CHAIRS	265.00
V.VALLABH	HIRE OF PA SYSTEM	300.00
N.PILLAY	PHOTOGRAPHS/ENTRY FEE	100.00
SIMON MOGATLANE	CLEANING OF STADIUM	100.00
R.CHETTY	TRANSPORT	208.00
PER INCOME STATEMENT		<u>4,435.40</u>



LENASIA PRIMARY SCHOOLS SPORTS COUNCIL

ANALYSIS OF SUMMER CODES EXPENSES

	<u>R.c</u>
GREYVILLE SWIMMING POOL GALA	135.00
EXT. 5 SWIMMING POOL GALA	135.00
EXT. 5 SWIMMING POOL GALA	135.00
JISS CENTRE HONOURS EVENING	40.00
N.PILLAY PHOTOGRAPHS / REFRESHMENTS	154.03
GREYVILLE SWIMMING POOL GALA	135.00
E.PHILLIPS OVERTIME - SWIMMING	90.36
D & B WHOLESALERS CHOCOLATES	317.75
PEDES CHIP ROLLS	80.00
LATA SOOKHA (ZODIAC) FOOD - S/C TRIALS	198.88
TAGARIS JUICES	330.00
PER INCOME STATEMENT	<u>1,751.02</u>

ANALYSIS OF WINTER CODES EXPENSES

D & B WHOLESALERS CHOCOLATES	1	245.94
LENASIA MINI MARKET FRUIT	1	200.00
PELICAN FOODS CHIP ROLLS	1	70.00
ELDO COACHES TRANSPORT	1	800.00
KHANS MEAT LANE HOT DOGS	1	197.41
C.G.SUKHA GROCERIES	1	98.11
TAGARIS JUICES	1	300.00
PELICAN FOODS CHIP ROLLS	1	120.00
LAHER'S PHARMACY FIRST AID		74.11
I.BAKER FORDSBURG TOURNAMENT	2	941.51
I.SINYAN WASHING KIT	1	150.00
DYNAMIC CHEVRON TAPE	3	60.00
D & B WHOLESALERS CHOCOLATES	4	187.85
THE CHIP CHAP CHIP ROLLS	4	425.00
D.DAYA TRANSPORT	4	400.00
D & B WHOLESALERS CHOCOLATES	5	103.40
ELDO COACHES TRANSPORT	5	450.00
TAJ MAHAL CHIP ROLLS	5	245.00
KULFI WATER SACHETS	3	95.00
TAGARIS JUICES	4 & 5	492.32
PER INCOME STATEMENT		<u>5,655.65</u>

- 1 - 09/09/94 MARKS PARK
- 2 - 10/10/94 VS FORDSBURG SCHOOLS
- 3 - 24/05/95 CROSS COUNTRY
- 4 - 03/06/95 TRIALS SOWETO
- 5 - TRIALS AZAADVILLE

-5-



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