

INCOME							EXPENSES								
DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL	DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL
National a/c		3000,00					3000,00	Salaries							
Newsletter								Travel: National							
Subscriptions	50,00			178,31			228,31	local	800,00	420,00					1220,00
Media Sales	637,80	177,41		164,00			976,21	Admin: Stationery	8,00	13,16					21,16
Record Sales	64,00	1723,00					1787,00	Postage	95,00	9,60					104,60
Concerts								Telephone							
Rent Collections								Rent							
<i>Culture Evening</i>		156,26					156,26	Other	14,00			55,02			69,02
								Venues/Halls	20,00			25,00			45,00
								Newsletter							
								Equipment							
<i>% locally raised</i>	100%	40,8%		100%			53,3%	Adverts							
								Security							
								Record		5575,52					5575,52
								Media	93,59	47,89		79,88			221,46
								Concerts							
								<i>University gov.</i>	500,00						500,00
Miscellaneous	245,12						245,12	Miscellaneous	285,00	37,62		245,00			567,62
Interest	18,58	12,12		2,88			33,58	Bank Charges	4,20	8,67		1,35			14,22
<i>Total (not incl. National)</i>	1015,50	2068,79		342,19			3426,48	TOTAL EXPENSES	1819,79	6112,46		406,35			8338,60

INCOME								EXPENSES							
DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL	DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL
National a/c	3209,00	1070,61	165,00	445,00			4909,61	Salaries	300,00						300,00
Newsletter	75,00						75,00	Travel: National	209,00						209,00
Subscriptions	70,00	12,55			250,00		332,55	local				205,00	300,00		505,00
Media Sales	739,40	391,05	130,00	243,00	154,00		1657,45	Admin: Stationery					65,60		65,60
Record Sales	259,00	228,00			110,00		597,00	Postage	83,40						83,40
Concerts								Telephone	82,00	15,40	40,00				137,40
Rent Collections				150,00			150,00	Rent	1100,00						1100,00
								Other	152,04	121,90		62,56	62,39		403,89
								Venues/Halls	20,00			150,00			170,00
								Newsletter				24,38			24,38
								Equipment		106,72					106,72
<i>% locally raised</i>	<i>28,2%</i>	<i>37,2%</i>	<i>45,4%</i>	<i>47,1%</i>	<i>100%</i>		<i>53,8%</i>	Adverts							
								Security							
								Record		296,13					296,13
								Media	1719,59	1149,44	1105,61	1116,86			5091,50
								Concerts							
								<i>Film Festival</i>	30,00						30,00
								<i>Photo exhibition</i>	100,00						100,00
								<i>University exp</i>			175,96				175,96
Miscellaneous	107,88						107,88	Miscellaneous	880,13			60,97			941,10
Interest	12,86	15,13	7,47	4,20	2,95		42,61	Bank Charges	14,30	17,67	4,00	3,75			39,72
TOTAL (Not incl National)	1266,14	646,73	137,47	397,20	516,95		2964,49	TOTAL EXPENSES	4695,46	1707,26	1325,57	1623,52	427,91		9779,80

INCOME								EXPENSES							
DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL	DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL
National a/c	7000,00	1000,00	2000,00	3000,00		100,00	13100,00	Salaries							
Newsletter	80,00						80,00	Travel:National	150,00						150,00
Subscriptions	171,34		332,41	5,00			508,75	local	20,00					89,21	109,21
Media Sales	763,20	1335,50		122,00	174,00		2374,70	Admin:Stationery	96,99	65,86				28,90	191,75
Record Sales	25,00						25,00	Postage		72,86					72,86
Concerts		2159,00					2159,00	Telephone							
Rent Collections	702,50			300,00			1002,50	Rent	324,90						324,90
								Other	236,41			73,77			310,18
								Venues/Halls	55,00		118,00	494,04			667,04
								Newsletter	397,04	701,12					1098,16
								Equipment						16,80	16,80
<i>% locally raised</i>	<i>20,4%</i>	<i>27,7%</i>	<i>14,5%</i>	<i>12,4%</i>	<i>100%</i>	<i>3,2%</i>	<i>32,2%</i>	Adverts		108,64	104,16				212,80
								Security							
								Record		681,52					681,52
								Media	8538,66	1058,41	1394,99	713,25	258,00		11963,31
								Concerts		2091,89					2091,89
								<i>Film Festival</i>	<i>646,61</i>						<i>646,61</i>
Miscellaneous	47,25						47,25	Miscellaneous	208,49	159,00		155,48		70,07	593,04
Interest	9,77	8,94	6,82		0,83	3,37	29,73	Bank Charges	33,80	6,84	7,47	81,30	1,90		131,31
TOTAL: (not incl Nat.)	1799,06	3503,44	339,23	427,00	174,83	3,37	6246,93	TOTAL EXPENSES	10707,90	4946,14	1624,62	1517,84	259,90	204,98	19261,38

INCOME								EXPENSES							
DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL	DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL
National a/c	7000,00	3500,00	2000,00			1000,00		Salaries	600,00		300,00				900,00
Newsletter	✓105,00		140,00				245,00	Travel:National	503,00						503,00
Subscriptions	✓165,00		100,50	202,00			265,50	local	30,00	158,60	215,00	481,08			403,60
Media Sales	✓865,70	1823,35	766,17	1233,15			3455,22	Admin:Stationery	15,22		291,52	2,90			306,72
Record Sales	✓246,50		240,00				486,50	Postage	295,77		142,46	7,00			438,23
Concerts	✓2517,91						2517,91	Telephone	49,67		34,40	85,00			84,07
Rent Collections	✓385,00						385,00	Rent	1100,00			160,00			1100,00
Fair	✓4877,31		468,49				5339,80	Other		96,81	713,22	26,93			810,03
Film Festival	✓1292,88						1292,88	Venues/Halls	955,00	655,00	383,00				1993,00
								Newsletter			475,00				475,00
								Equipment			275,71	90,25			275,71
								Adverts		50,40	250,00	62,72			800,40
								Security			226,00				226,00
								Photo Exhibition	1086,60						1086,60
								Media	4985,60	1975,23	893,08	609,65	3000,00	88,04	10941,95
								Concerts	1626,53						1626,53
								Food + Drink		70,56	450,00	101,71			520,56
								Fair	2774,53		130,76				2905,29
								Film Festival	1360,83						1360,83
Miscellaneous	600,84			100,00			600,84	Miscellaneous	1906,68	103,03		7,97		500,00	2509,71
Interest	✓3,61	6,01	0,68				10,30	Bank Charges	134,25	13,87	12,03				160,15
TOTAL INCOME	11095,75	1827,36	1715,84	1535,15		-	14578,95	TOTAL EXPENSES	17423,68	3123,50	5292,18	1635,21		1588,04	29427,38

FORM 3: ANALYSIS OF REGIONAL CASHBOOKS

MONTH

May

YEAR: 1986

INCOME								EXPENSES							
DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL	DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL
National a/c				249,23		1000,00		Salaries			300,00				300,00
Newsletter	115,00	80,00	150,00				345,00	Travel:National	30,00					160,00	190,00
Subscriptions	1435,77	330,74	100,13	10,00		24,00	4867,64	local	371,75	445,41	60,00	310,00		26,00	903,16
Media Sales	648,80	565,00	100,11	96,04			1313,91	Admin:Stationery			98,56				98,56
Record Sales	60,00		34,00				144,00	Postage	129,50		50,00				179,50
Concerts	620,00						620,00	Telephone			8,08	30,40		66,00	74,08
Rent Collections	625,00						625,00	Rent							
John Festival	175,88						175,88	Other		75,66		39,72			75,66
Loans	1100,00						1100,00	Venues/Halls	850,00	200,00					1050,00
								Newsletter		432,32					432,32
								Equipment	52,164	16,80	20,00	64,80			89,44
								Adverts	2007,04	537,60	138,80	268,91			2683,44
								Security							
								Record							
								Media	484,96	748,29		744,14			1733,25
								Concerts							
								Legal Advice	25,00						25,00
								Food	160,00	76,26		95,12			236,26
Miscellaneous	47,07						47,07	Miscellaneous	400,00	219,29		201,60		200,00	819,29
Interest	4,32	24,71	4,02	11,94		3,22	36,38	Bank Charges	75,20	12,56	22,29	14,15		2,10	117,15
TOTAL INCOME	4831,84	1000,65	438,26	117,98		27,22	9274,88	TOTAL EXPENSES	5086,09	2764,69	697,73	1768,84		1454,10	9002,11

FORM 3: ANALYSIS OF REGIONAL CASHBOOKS

MONTH June YEAR: 1988

INCOME								EXPENSES							
DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL	DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL
National a/c	1000,00	3000,00	2000,00	1500,00		1000,00		Salaries	300,00		300,00				600,00
Newsletter	45,00		100,00				145,00	Travel:National							
Subscriptions	45,00	308,00	62,00	277,00			315,00	local				20,00		31,15	31,15
Media Sales	70,00	1398,36	100,60	60,50			1568,96	Admin:Stationery							
Record Sales			12,00				12,00	Postage	78,00			15,00		2,00	80,00
Concerts	101,02						101,02	Telephone	135,48	221,58		27,00		5,00	362,06
Rent Collections	447,50						447,50	Rent	550,00			460,00			550,00
								Other	114,50	39,00					153,50
								Venues/Halls	20,00		540,00				560,00
								Newsletter							
								Equipment							
								Adverts							
								Security							
								Record							
								Media	1175,79	150,00	414,40	139,00	1500,00	153,00	5395,19
								Concerts	775,00						775,00
								<i>Film Festival</i>	1649,64						1649,64
Miscellaneous	596,00	292,45		0,08			888,45	Miscellaneous	2600,00						2600,00
Interest		12,95	0,52	10,43		5,10	18,57	Bank Charges	42,45	17,15	6,16	10,35		0,10	65,86
TOTAL INCOME	1304,52	1911,76	275,12	348,01		5,10	3496,55	TOTAL EXPENSES	7440,86	127,73	1260,56	671,35		193,25	12822,40

Analysis of Regional Ledgers

FORM 3.

INCOME								EXPENSES							
DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL	DETAILS	C.T.	JHB	DBN	PMB	P.E.	GHT	TOTAL
National a/c								Salaries							
Newsletter								Travel:National							
Subscriptions								local							
Media Sales								Admin:Stationery							
Record Sales								Postage							
Concerts								Telephone							
Rent Collections								Rent							
								Other							
								Venues/Halls							
								Newsletter							
								Equipment							
								Adverts							
								Security							
								Record							
								Media							
								Concerts							
Miscellaneous								Miscellaneous							
Interest								Bank Charges							
TOTAL INCOME								TOTAL EXPENSES							

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