

A10.4.1

END CONSCRIPTION CAMPAIGN
FINANCIAL STATEMENT FOR THE YEAR ENDED
31 DECEMBER 1988

Douglas & Co

Chartered Accountants (SA)

Report of the auditors to the members

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

We have examined the financial statements set out on pages 2 to 4.

In common with similar organisations, it is not feasible for the organisation to institute accounting controls over collections of money from donations or sales of media prior to the initial entry of the collections in the accounting records. Accordingly it was impracticable for us to extend our examination beyond the receipts actually recorded.

Subject to the effect of any adjustments which might have been necessary had it been possible for us to extend our examination of receipts, in our opinion the financial statement fairly presents the financial position of the organisation at 31 December 1988 and the results of its activities for the year then ended.

Douglas & Co.

Johannesburg
5 July 1989

DOUGLAS & CO.
Chartered Accountants (SA)
Auditors

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

BALANCE SHEET AS AT 31 DECEMBER 1988

| | 1988 R | 1987 R |
|-------------------|----------------------------|----------------------------|
| Accumulated funds | 4,415.64 ===== | 7,718.91 ===== |
| Represented by: | | |
| CURRENT ASSETS | | |
| Cash at bank | 5,165.64 | 7,718.91 |
| Less: Accruals | (750.00) | - |
| | ----- 4,415.64 ===== | ----- 7,718.91 ===== |

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

INCOME STATEMENT FOR THE YEAR
ENDED 31 DECEMBER 1988

| | NOTE | 1988 R | 1987 R |
|--|------|------------|------------|
| INCOME | | 200,222.43 | 211,766.54 |
| S.A. Catholic Bishops' Conference | | 176,890.00 | 196,448.88 |
| S.A. Council of Churches | | 10,000.00 | 10,000.00 |
| Sales of media | | 2,469.34 | 1,000.00 |
| Fundraising | | 6,648.61 | - |
| Donations | | - | 3,589.57 |
| Conference fees and sundry income | | 3,896.00 | 624.51 |
| Interest received | | 78.48 | 103.58 |
| Other | | 240.00 | - |
| EXPENDITURE | | 203,525.70 | 204,036.88 |
| Allocations to regions | 2 | 68,466.70 | 114,500.00 |
| Administrative costs | | 10,932.69 | 9,560.81 |
| Advertising | | 7,336.33 | - |
| Audit fee | | 750.00 | 500.00 |
| Bank charges | | 168.46 | 870.75 |
| Conference expenses | | 2,383.01 | - |
| Legal | | 3,841.60 | 2,120.00 |
| Media | | 22,308.89 | 24,106.34 |
| Publications | | 17,153.75 | - |
| Rent | | - | 496.00 |
| Salaries | | 55,392.51 | 38,647.27 |
| Subscriptions | | 33.00 | - |
| Sundry | | 102.33 | - |
| Travel | | 12,448.21 | 13,235.71 |
| Venues | | 2,208.22 | - |
| (DEFICIT)/SURPLUS FOR THE YEAR | | (3,303.27) | 7,729.66 |
| Surplus/(deficit) at beginning of year | | 7,718.91 | (10.75) |
| | | 4,415.64 | 7,718.91 |

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements are based on historic cost and are prepared in accordance with generally accepted accounting practice.

2. ALLOCATIONS TO REGIONS

| | | |
|------------------|-----------|------------|
| Cape Town | 29,000.00 | 36,500.00 |
| Johannesburg | 5,036.70 | 17,500.00 |
| Durban | 23,650.00 | 22,000.00 |
| Pietermaritzburg | 2,000.00 | 8,500.00 |
| Port Elizabeth | 5,000.00 | 5,000.00 |
| Grahamstown | 2,500.00 | 17,600.00 |
| Pretoria | 1,000.00 | 2,000.00 |
| Stellenbosch | - | 5,400.00 |
| Wits | 280.00 | - |
| | ----- | ----- |
| | 68,466.70 | 114,500.00 |
| | ===== | ===== |

Douglas & Co

Chartered Accountants (SA)
PO Box 32707
Braamfontein
2017
Tel: 339-2555/6

10 July 1989

Jaqui Boulle
ECC
c/o SACBC
Box 941
PRETORIA
0001

Dear Jacqui

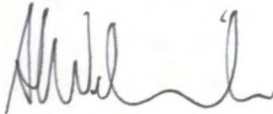
FEES FOR PROFESSIONAL SERVICES RENDERED

Audit for the year to September 1988

R750.00

Thank you

Yours sincerely
DOUGLAS AND CO.



A R Velcich

21-VII
1989

PAID
BETAL

JOHANNESBURG
21-VII
1989

PAID
BETAL



02516 — 1986 — RANDVELOPE

THE STANDARD BANK OF S.A. LTD.
YEOWILLE BRANCH
P.O. BOX 27705
YEOWILLE TNL.
TEL: 643-1130/70



The Standard Bank of South Africa Limited
Die Standard Bank van Suid-Afrika Beperk

Statement
Staat

Reg. No. 62/00738/06

Registered Bank

Geregistreerde Bank

Date 18 07 1989
 Datum

Statement Number 17
 Staatnommer

THE CHAIRMAN
 ECC NATIONAL
 P O BOX 537
 KENRAY
 2100 TRANVAAL

CM 4405
 YEOVILLE

Type of Account **CURRENT**
 Tipe van Rekening

Account Number **00 208 696 4**
 Rekeningnommer

| Details Besonderhede | Service Fee Diensgeld | Transactions Transaksies | Date Datum | Balance Saldo |
|--------------------------------|--------------------------|-----------------------------|---------------|------------------|
| BALANCE BROUGHT FORWARD | | | 17 06 | 1.686,08 |
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INTEREST RATES CHARGED ON OVERDRAFT AND OTHER VARIABLE RATE LOANS HAVE BEEN INCREASED BY 1% P.A. WITH EFFECT FROM 8 MAY 1989 SUBJECT TO MAXIMA PERMITTED BY THE USURY ACT.

* No Voucher — Computer Generated Entry
 * Geen bewys nie — Rekenaarinskrywing

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank within 30 days of receipt, failing which this statement will be considered correct.
 Gaan hierdie staat asseblief onmiddellik na. Enige teenstrydighede moet binne 30 dae na ontvangs by the Bank aangemeld word, anders sal hierdie staat as korrek aanvaar word.

How to reconcile a bank statement Hoe om 'n bankstaat te rekonsilieer

Follow the instructions (1 to 5) below, in order to reconcile your statement with the balance shown in your cheque book.

Volg die instruksies (1 tot 5) hieronder om u staat met die saldo in u tjekboek te rekonsilieer.

| Instructions/Instruksies: | | | | Rand | Cents Sent |
|--|--|--|--|----------------------|----------------------------|
| 1. Record the last balance (debit/credit) as shown on this statement Teken die jongste saldo (debiet/krediet) aan wat op hierdie staat verskyn | | | | | |
| 2. Record any deposits you have made which do not appear on this statement. Teken bedrae aan wat u gedeponeer het en wat nie op hierdie staat verskyn nie. | | | | Rand | Cents Sent |
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| | | | | | |
| Total of Deposits Totale deposito's | | | | | |
| 3. Sub-Balance (if item 1 is a debit balance, subtract total of item 2 from item 1; if credit add) Subsaldo (as item 1 hierbo 'n debietsaldo is, trek die totaal van item 2 hierbo daarvan af; tel by indien 'n kredietsaldo) | | | | R | |
| 4. List all the cheques you have issued and which do not appear on this statement, as well as outstanding stop orders and manumatic debits which have not yet been debited to your account or do not show on this statement. Teken al die tjeks aan wat u uitgereik het en wat nie op hierdie staat verskyn nie, asook uitstaande aftrek-orders en manumatiese debiete wat nog nie op u rekening gedebiteer is of nie op hierdie staat verskyn nie. | | | | Payee Begunstigde | Cheque Nos. Tjeknos. |
| | | | | Rand | Cents Sent |
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| Total of Cheques/Debits Totale tjeks/debiete | | | | | |
| 5. Final Balance (if item 3 is a debit balance, add total of item 4 to item 3; if credit subtract). This should be the balance in your cheque book.* Finale saldo (As item 3 hierbo 'n debietsaldo is, tel die totaal van item 4 hierbo by item 3. Trek af indien 'n kredietsaldo). Dit behoort die saldo in u tjekboek te wees.* | | | | R | |

* NB — If balance does not agree with cheque book record, check to see whether there are any debits (i.e. service fee, cost of cheque book, commission charges, etc.) on statement that you have not recorded in your cheque book and make the necessary adjustments to your cheque book balance.

* LW — As die saldo nie ooreenstem met die saldo in u tjekboek nie, stel vas of daar enige debiete (bv. diensgeld, koste van tjekboek, kommissie, ens.) op u staat is wat u nog nie in u tjekboek in berekening gebring het nie en maak die nodige veranderinge aan u tjekboeksaldo.

Steve

6434689
650

63

3-20776 SA

21118 CIIR G
0805 85-10-07 11:37

TO END CONSCRIPTION CAMPAIGN
FROM CIIR
7.10.85

CARDINAL ARNS HAS BEEN WITH US IN LONDON, AND ASKED US TO PASS ON TO YOU THE FOLLOWING MESSAGE, PARTICULARLY FOR RICHARD STEELE, IVAN THOMS AND HAROLD WINKLER:

I AM NOT ABLE TO BE WITH YOU IN PERSON - FOR REASONS YOU KNOW - AS YOU END YOUR FAST FOR PEACE. BUT I AND MANY MILLIONS OF PEOPLE IN BRAZIL ARE WITH YOU IN SPIRIT, PRAYING IN SOLIDARITY WITH YOU FOR THE LIBERATION OF SOUTH AFRICA. GO ON WORKING FOR PEACE THROUGH JUSTICE.
PAULO EVARISTO ARNS

REGARDS, CIIR

63

3-20776 SA

21118 CIIR G

Collection Number: AG1977

END CONSCRIPTION CAMPAIGN (ECC)

PUBLISHER:

Publisher:- Historical Papers Research Archive

Location:- Johannesburg

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