

END CONSCRIPTION CAMPAIGN

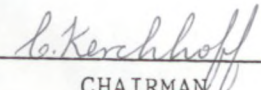
Financial Statements :
31 December 1986

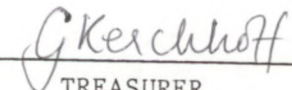
END CONSCRIPTION CAMPAIGN

FINANCIAL STATEMENTS

for the year ended 31 December 1986

The financial statements set out on pages 2 to 4 were approved at the meeting of the committee held on _____ and are hereby signed on their behalf.


CHAIRMAN


TREASURER

REPORT OF THE AUDITORS TO THE MEMBERS

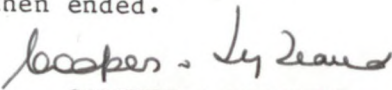
We have examined the financial statements set out on pages 2 to 4. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

It is not feasible for the campaign to institute accounting controls over income prior to the initial entry thereof in the accounting records. Accordingly it was impracticable for us to extend our examination beyond the receipts actually recorded.

Subject to the effects of any adjustments that might have been shown to be necessary had it been possible to subject the cash collections referred to above to satisfactory audit tests, we obtained all the information and explanations we required and, in our opinion the financial statements fairly present the financial position of the campaign at 31 December 1986 and its results for the year then ended.

PIETERMARITZBURG

11/12/87


COOPERS & LYBRAND

Chartered Accountants (S.A)

END CONSCRIPTION CAMPAIGNINCOME STATEMENTfor the year ended 31 December 1986

	Note	1986 R
INCOME		
Donations received		2 563
Interest received		34
Media sales		2 501
Sundry income		691
Grant - National office		7 200
		<hr/>
		12 989
EXPENDITURE		
Audit fees		630
Advertising		810
Bank charges		200
Conference expenses		286
Electricity		70
Media purchases	4	657
Postages and stationery		818
Photocopying		70
Building materials		273
Rent	1	650
Refreshments		967
Sundry expenses	2	124
Travel - National	1	250
- Local		551
Telephone		461
		<hr/>
		14 817
		<hr/>
NET LOSS for the year		(1 828)
ACCUMULATED FUNDS at beginning of year		-
ACCUMULATED DEFICIT at end of year	3	<hr/> <hr/> (1 828)

END CONSCRIPTION CAMPAIGNBALANCE SHEET at 31 December 1986

	Note	1986 R
<u>EMPLOYMENT OF CAPITAL</u>		
FIXED ASSETS	3	175
CURRENT ASSETS		
Bank		391
Stock		200
		<u>766</u>
Less:		
CURRENT LIABILITIES		
Accounts payable		630
NET CURRENT LIABILITIES		<u>136</u>
<u>CAPITAL EMPLOYED</u>		
CAPITAL ACCOUNT	4	<u>136</u>

END CONSCRIPTION CAMPAIGNNOTES TO THE FINANCIAL STATEMENTS : 31 December 19861. PRINCIPLE ACCOUNTING POLICY

The financial statements are prepared on the historical cost basis.

2. COMPARATIVE FIGURES

There are no comparative figures as this is the first year of operation.

3. FIXED ASSETS

	1986
	R
Furniture and fittings	175
	<u>175</u>

4. CAPITAL ACCOUNT

Balance 1 January 1986	499
Capital introduced	1 290
	<u>1 789</u>
Accumulated deficit	(1 828)
	<u>(39)</u>

END CONSCRIPTION CAMPAIGN

410.21

REPORT OF THE TREASURER

INCOME

In the period ending 31 December 1986, the income of the End Conscription Campaign was largely in the form of grants made periodically from the National ECC Office. To supplement this amount of R7 200, there was an income of R2 501 from Media Sales which included items of T-shirts; buttons/badges; posters etc which were being produced by members of ECC and then sold to the public. A further amount of R2 563 was also received from members who paid a subscription in the form of a once-off fee, or who made a regular contribution towards the running of the office, etc.

EXPENDITURE

Media purchases made up the highest amount, R4 657, in expenditure. This would include the purchase of basic materials for the production of T-Shirts with printed designs; badges; the printing costs of the newsletter, pamphlets, posters etc. It also covers items received from other centres of ECC which would be purchased and then resold locally. As can be seen from the income column, R2 501 was received from media sales which does not cover the costs. These costs are however necessary as the primary objective of ECC is to publicise the campaign as broadly as possible, and sometimes this has to be done at ECC's expense.

Another way in which ECC publicises its campaign is through functions for members and the public. In 1986 this included events such as Cheese and Wine Evenings and a dinner, which were aimed at raising awareness about ECC, the issues it is concerned with and also to consolidate support and bring in new members. This is reflected in the amount for refreshments of R967, some of which would be recovered at such events in the form of contributions and tickets.

Travel is a relatively high expense for ECC. The cost of national travel amounts to R1 250 and includes financing the trips of local members to national gatherings, such as national committee meetings and conferences. It would also cover funding the travel of others coming to Pietermaritzburg, eg speakers for ECC public meetings. Local travel, an amount of R551, is an expenses necessary to contribute to the local transport and petrol costs incurred in carrying out ECC work; as in a project in a resettlement camp and a children's home which required continual travelling back and forth.

Sundry expenses amounts to a fairly high figure of R2 124 and covered such emergencies as putting money aside when the State of Emergency was declared in June 1986. It was also used to hire videos and machines and hire halls/venues for publicity events.

The net loss of R1 828 to ECC does not necessarily imply a lack of success for the campaign. More effort does however need to be put into making the running of ECC more efficient and to utilise the support which we gained during 1986 from members and the public more beneficially.

Form 5-1.
National Quarterly
Financial Report

Current Month backbook
C.T. a/c.

MONTHS January, February, March . QUARTER 1st . YEAR 1986

INCOME				EXPENSES					
Details	January	Feb	March	Total	Details	Jan	Feb	Mar	Total
Agencies	5795,82	13403,09	14231,51	33430,42	Salaries	500,00	1200,00	1200,00	2900,00
Newsletter					Travel: National	220,00	182,72	1025,00	1427,72
Subscriptions		949,04		949,04	Local				
Media Sales					Admin: Stationery				
Record Sales					Postage				
Concerts					Telephone				
Rent Collections					Rent				
Registration fees at bond		1711,00		1711,00	Other	74,30	775,11	345,89	1195,30
					Venues/Halls				
					Newsletter				
					Equipment		100,00		100,00
					Adverts				
					Security				
					Record				
					Media			8558,40	8558,40
					Concerts				
					conference centre		571,68		571,68
					Furniture		873,93	165,68	1039,61
					Typewriters		616,00		616,00
Miscellaneous		51,05		51,05	Miscellaneous	130,07	187,40	236,32	553,79
Interst	21,69	27,80	358,30	407,79	Bank Charges	31,25	21,40	68,87	121,52
Total Income	5817,51	16141,98	14589,31	36549,30	Total Expenses	955,62	4528,24	11600,16	17084,02

MONTHS April, May, June . QUARTER 2nd . YEAR 1986

INCOME					EXPENSES				
Details	Apr	May	June	Total	Details	Apr	May	June	Total
Agencies	24524.50	20531.48	6006.36	51062.34	Salaries	1200.00	1200.00	1200.00	3600.00
Newsletter					Travel: National		993.25	1908.95	2902.20
Subscriptions			1346.72	1346.72	Local				
Media Sales					Admin: Stationery				
Record Sales					Postage				
Concerts					Telephone				
Rent Collections					Rent				
Donations		1000.00		1000.00	Other	779.26	950.14	2157.96	3887.36
NC meet			93.98	93.98	Venues/Halls				
					Newsletter				
					Equipment				
					Adverts	197.12			197.12
					Security				
					Record				
					Media	513.50	1140.00		1653.50
					Concerts				
					Legal	254.35	1250.10		1504.45
					SACBC admin		1026.56	300.31	1326.87
Miscellaneous		500.00		500.00	Miscellaneous			249.03	249.03
Interest	18.58	79.66	101.10	199.34	Bank Charges	116.36	57.47	56.40	230.23
Total Income	24543.08	22111.14	7548.16	54202.38	Total Expenses	3060.59	6617.52	5872.65	15550.76

MONTHS _____ . QUARTER _____ . YEAR _____

INCOME				EXPENSES			
Details			Total	Details			Total
ncies				Salaries			
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ia Sales				Admin: Stationery			
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				Venues/Halls			
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				Media			
				Concerts			
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erest				Bank Charges			
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MONTHS _____ . QUARTER _____ . YEAR _____

INCOME				EXPENSES			
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				Venues/Halls			
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				Concerts			
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erest				Bank Charges			
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MONTHS _____ . QUARTER _____ . YEAR _____

INCOME			EXPENSES		
Details		Total	Details		Total
ncies			Salaries		
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			Venues/Halls		
			Newsletter		
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			Adverts		
			Security		
			Record		
			Media		
			Concerts		
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MONTHS _____ . QUARTER _____ . YEAR _____

INCOME				EXPENSES			
Details			Total	Details			Total
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scriptions				Local			
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MONTHS _____ . QUARTER _____ . YEAR _____

INCOME			EXPENSES		
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			Newsletter		
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			Adverts		
			Security		
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			Media		
			Concerts		
elaneous			Miscellaneous		
erest			Bank Charges		
al Income			Total Expenses		

FORM 5-2.

Regional Quarterly
Financial Report.

Accounts to be paid

MONTHS April, May, June . QUARTER 2nd . YEAR 1986

INCOME					EXPENSES				
Details	Apr	May	June	Total	Details	Apr	May	June	Total
Agencies					Salaries	900,00	300,00	600,00	1800,00
Newsletter	245,00	345,00	145,00	735,00	Travel: National	503,00	190,00		693,00
Subscriptions	265,50	4867,64	315,00	5448,14	Local	403,60	903,16	31,15	1337,91
Media Sales	3455,22	1313,91	1568,96	6338,09	Admin: Stationery	306,72	98,56		405,28
Record Sales	486,50	144,00	12,00	630,62	Postage	438,23	179,50	80,00	697,73
Concerts	2517,91	620,00	101,02	3238,93	Telephone	84,07	74,08	362,06	520,21
Rent Collections	385,00	625,00	447,50	1457,50	Rent	1100,00		550,00	1650,00
<i>Fair</i>	5339,89			5339,80	Other	810,03	75,66	153,50	1039,19
<i>Film Fees</i>	1292,88	175,80		1468,68	Venues/Halls	1993,00	1050,00	560,00	3603,00
<i>Leans</i>		1100,00		1100,00	Newsletter	475,00	432,32		907,32
					Equipment	275,71	89,44		365,15
					Adverts	800,40	2683,99		3483,84
					Security	226,00			226,00
					Record	1086,60			1086,60
					Media	10941,95	1733,25	5395,19	19070,39
					Concerts	1626,53		775,00	2401,53
					<i>Food</i>	520,56	236,26		756,82
					<i>Fair</i>	2905,29			2905,29
					<i>Film</i>	1360,83		1649,64	3010,47
					<i>Legal</i>		25,00		25,00
Miscellaneous	600,84	47,07	888,45	1536,36	Miscellaneous	2509,71	819,29	2600,00	5929,00
Interest	10,30	36,38	18,57	62,25	Bank Charges	160,15	112,15	65,86	338,16
Total Income	14598,35	9274,88	3496,55	27370,38	Total Expenses	29427,38	9002,11	112872,40	51251,89

MONTHS January, February, March . QUARTER 1st . YEAR 1986

INCOME					EXPENSES				
Details	Jan	Feb	Mar	Total	Details	Jan	Feb	Mar	Total
Agencies					Salaries		300,00		300,00
Newsletter		75,00	80,00	155,00	Travel: National		209,00	150,00	359,00
Subscriptions	229,31	332,55	508,75	1069,61	Local	1220,00	505,00	109,21	1834,21
Media Sales	976,21	1657,45	2394,70	5028,36	Admin: Stationery	21,16	65,60	191,75	278,51
Record Sales	1787,00	597,00	25,00	2409,00	Postage	104,60	83,40	72,86	260,86
Concerts			2159,00	2159,00	Telephone		137,40		137,40
Rent Collections		150,00	1002,50	1152,50	Rent		1100,00	324,90	1424,90
<i>Culture Evening</i>	156,26			156,26	Other	69,02	403,87	310,18	783,07
					Venues/Halls	45,00	170,00	667,04	882,04
					Newsletter		24,38	1078,16	1122,54
					Equipment		106,72	16,80	123,52
					Adverts			212,80	212,80
					Security				
					Record	5575,52	296,13	681,52	6553,17
					Media	221,46	5091,50	11963,31	17276,27
					Concerts			2091,87	2091,87
					<i>University group</i>	500,00	175,96		675,96
					<i>Film Festival</i>		30,00	646,61	676,61
					<i>Photo Exhibition</i>		100,00		100,00
Miscellaneous	245,12	109,88	47,25	402,25	Miscellaneous	587,62	941,10	593,04	2101,76
Interest	33,58	42,61	29,73	105,92	Bank Charges	14,22	39,72	131,31	185,25
Total Income	3426,48	2964,49	6246,93	12637,90	Total Expenses	8338,60	9779,80	19261,38	37379,78

MONTHS _____ . QUARTER _____ . YEAR _____

INCOME				EXPENSES			
Details			Total	Details			Total
ancies				Salaries			
newsletter				Travel:National			
scriptions				Local			
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			Concerts		
Miscellaneous			Miscellaneous		
Interest			Bank Charges		
Total Income			Total Expenses		

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Subscriptions			Local			
Media Sales			Admin: Stationery			
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Concerts			Telephone			
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			Venues/Halls			
			Newsletter			
			Equipment			
			Adverts			
			Security			
			Record			
			Media			
			Concerts			
Miscellaneous			Miscellaneous			
Interest			Bank Charges			
Total Income			Total Expenses			

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END CONSCRIPTION CAMPAIGN (ECC)

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