

FORM 6

Quarterly Balance  
Sheet

1/2 yearly

Jan - June 1988

INCOME				EXPENSES			
Details	1 <sup>st</sup> Q	2 <sup>nd</sup> Q	Total	Details	1 <sup>st</sup> Q	2 <sup>nd</sup> Q	Total
encies	33430,42	51062,34	84492,76	Salaries	3200,00	5400,00	8600,00
Newsletter	155,00	735,00	890,00	Travel: National	1786,72	3395,20	5181,92
Subscriptions	2018,65	6794,86	8813,51	Local	1834,21	1337,91	3172,12
Media Sales	5028,36	6338,09	11366,45	Admin: Stationery	278,51	405,28	683,79
Record Sales	2409,00	630,62	3039,62	Postage	260,86	697,72	958,59
Concerts	2159,00	3238,93	5397,93	Telephone	137,40	520,21	657,61
Grant Collections	1152,50	1457,50	2610,00	Rent	1424,90	1650,00	3074,90
Bulletin	156,26		156,26	Other	1978,39	4926,55	6904,94
Conference fees	1711,00	93,96	1804,96	Venues/Halls	882,04	3603,09	4485,04
Donations		1000,00	1000,00	Newsletter	1122,54	907,32	2029,86
Fair		5339,80	5339,80	Equipment	223,52	365,15	588,67
Film		1468,68	1468,68	Adverts	212,80	3686,96	3901,76
Soans		1100,00	1100,00	Security		226,00	226,00
				Record	6553,17	1086,60	7639,77
				Media	25834,67	19723,89	45558,56
				Concerts	2091,89	2401,53	4493,42
				University	675,96		675,96
				Film Fest	676,61	3010,47	3687,08
				Photo	100,00		100,00
				Conference Centre	571,68		571,68
				Furniture	1039,61		1039,61
				Typewriters	616,00		616,00
				Fair		20905,29	20905,29
				Legal		1529,45	1529,45
				SACBC admin		1326,87	1326,87
				Food		256,82	256,82
Miscellaneous	453,30	2036,36	2489,66	Miscellaneous	2655,55	6178,03	8833,58
Interest	513,71	261,59	775,30	Bank Charges	306,77	569,39	875,16
Total Income	49187,20	81572,76		Total Expenses	54463,80	66802,65	

FORM 6: QUARTERLY BALANCE SHEET. Synthesis of national and regional quarterly reports (Forms 5.1 and 5.2).

Months April, May, June . Quarter 2<sup>nd</sup> . Year 1986

INCOME				EXPENSES			
Details	Regions	National	Total	Details	Regions	National	Total
Agencies		51062,34	51062,34	Salaries	1800,00	3600,00	5400,00
Newsletter	735,00		735,00	Travel: National	693,00	2902,20	3595,20
Subscriptions	5448,14	1346,72	6794,86	Local	1337,91		1337,91
Media Sales	6338,09		6338,09	Admin: Stationery	405,28		405,28
Record Sales	630,62		630,62	Postage	697,73		697,73
Concerts	3238,93		3238,93	Telephone	520,21		520,21
Grant Collections	1457,50		1457,50	Rent	1650,00		1650,00
<i>Donations</i>		1000,00	1000,00	Other	1039,19	3887,36	4926,55
<i>NC Meet</i>		93,96	93,96	Venues/Halls	3603,00		3603,00
<i>Fair</i>	5339,80		5339,80	Newsletter	907,32		907,32
<i>Film</i>	1468,68		1468,68	Equipment	365,15		365,15
<i>Loans</i>	1100,00		1100,00	Adverts	3483,84	197,12	3680,96
				Security	226,00		226,00
				Record	1086,60		1086,60
				Media	18070,39	1653,50	19723,89
				Concerts	2401,53		2401,53
				<i>Legal</i>	25,00	1504,45	1529,45
				<i>SACBC admin</i>		1326,87	1326,87
				<i>Food</i>	256,82		256,82
				<i>Fair</i>	2905,29		2905,29
				<i>Film</i>	3010,47		3010,47
Miscellaneous	1536,36	50000	2036,36	Miscellaneous	5929,00	249,03	6178,03
Interest	62,25	199,34	261,59	Bank Charges	338,16	230,23	568,39
Total Income	27370,38	54202,38	81572,76	Total Expenses	51251,89	15550,76	66802,65

FORM 6: QUARTERLY BALANCE SHEET. Synthesis of national and regional quarterly reports  
(Forms 5.1 and 5.2).

Months January February March . Quarter 1<sup>st</sup> . Year 1986

INCOME				EXPENSES			
Details	Regions	National	Total	Details	Regions	National	Total
Agencies		33430,42	33430,42	Salaries	300,00	2900,00	3200,00
Newsletter	155,00		155,00	Travel: National	359,00	1427,72	1786,72
Subscriptions	1069,61	949,04	2018,65	(3620,93) Local	1834,21		1834,21
Media Sales	5028,36		5028,36	Admin: Stationery	278,51		278,51
Record Sales	2409,00		2409,00	(4080,06) Postage	260,86		260,86
Concerts	2159,00		2159,00	Telephone	137,40		137,40
Rent Collections	1152,50		1152,50	Rent	1424,90		1424,90
<i>culture evening</i>	156,26		156,26	Other	783,09	1195,30	1978,39
<i>conference fees</i>		1711,00	1711,00	Venues/Halls	882,04		882,04
				Newsletter	1122,54		1122,54
				Equipment	123,52	100,00	223,52
				Adverts	212,80		212,80
				Security			
<i>Local 32%</i>				Record	6553,17		6553,17
				Media	17276,27	8558,40	25834,67
				Concerts	2091,89		2091,89
				<i>University group</i>	675,96		675,96
				<i>Flm Festival</i>	676,61		676,61
				<i>Photo exhibition</i>	100,00		100,00
				<i>conf. centre</i>		571,68	571,68
				<i>typewriter</i>		616,00	616,00
				<i>furniture</i>		1039,61	1039,61
Miscellaneous	402,25	51,05	453,30	Miscellaneous	2101,76	553,79	2655,55
Interest	105,92	407,79	513,71	Bank Charges	185,25	121,52	306,77
Total Income	12637,90	36549,30	49187,20	Total Expenses	37379,78	17084,02	54463,80
				<i>Balance: Deficit</i>			5276,60
<i>Regional Allocations:</i>							
	<i>C.T</i>	10 209,00	7000				
	<i>glb</i>	5 090,61	3500				
	<i>Dbn</i>	2 165,00	2000				
	<i>Pmb</i>	3 445,00					
	<i>PE</i>	-	3000				
	<i>ght</i>	100,00	1500				





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