

*Analysis of National
Cashbooks.*

FORM 4.

CREDIT: Bank deposits
and/or transfers
C.T. a/c.

ECC: ANALYSIS OF NATIONAL CASHBOOKS. Income does not include transfers. Expenses do not include regional allocations

MONTH June YEAR _____

INCOME					EXPENSES				
Details	Slush	Jhb	CT	Total	Details	Slush	Jhb	CT	Total
encies		6006,36		6006,36	Salaries		1200,00		1200,00
newsletter					Travel: National		1908,95		1908,95
scriptions		1346,72		1346,72	Local				
ia Sales					Admin: Stationery				
ord Sales					Postage				
erts					Telephone				
nt Collections					Rent				
<i>NC Meeting</i>		93,98		93,98	Other		2157,96		2157,96
					Venues/Halls				
					Newsletter				
					Equipment				
					Adverts				
					Security				
					Record				
					Media				
					Concerts				
					<i>SACBC admin costs</i>		300,31		300,31
cellaneous					Miscellaneous		249,03		249,03
rest	37,07	61,59	2,44	101,10	Bank Charges		56,35	0,05	56,40
al Income	37,07	7508,65	2,44	7548,16	Total Expenses		5872,10	0,05	5872,65

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MONTH May YEAR 1986

INCOME					EXPENSES				
Details	Slush	Jhb	CT	Total	Details	Slush	Jhb	CT	Total
Agencies		20531,48		20531,48	Salaries		1200,00		1200,00
Newsletter					Travel: National		993,25		993,25
Subscriptions					Local				
Media Sales					Admin: Stationery				
Record Sales					Postage				
Concerts					Telephone				
Rent Collections					Rent				
Donations: J/R Jhb.		1000,00		1000,00	Other		950,14		950,14
					Venues/Halls				
					Newsletter				
					Equipment				
					Adverts				
					Security				
					Record				
					Media		1140,00		1140,00
					Concerts				
					SACBC Admin.		1026,56		1026,56
					Legal		1250,10		1250,10
Miscellaneous		500,00		500,00	Miscellaneous				
Interest		77,31	2,35	79,66	Bank Charges		57,47		57,47
Total Income	N/A	22108,79	2,35	22111,14	Total Expenses	N/A	6617,52	-	6617,52

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MONTH April YEAR 1986

INCOME					EXPENSES				
Details	Slush	Jhb	CT	Total	Details	Slush	Jhb	CT	Total
Agencies		24524.50		24524.50	Salaries		1200.00		1200.00
Newsletter					Travel: National				
Subscriptions					Local				
Media Sales					Admin: Stationery				
Record Sales					Postage				
Concerts					Telephone				
Rent Collections					Rent				
					Other		779.26		779.26
					Venues/Halls				
					Newsletter				
					Equipment				
					Adverts		197.12		197.12
					Security				
					Record				
					Media		513.50		513.50
					Concerts				
					Legal (NSF)		254.35		254.35
Miscellaneous					Miscellaneous				
Interest		16.11	2.47	18.58	Bank Charges		96.36	20.00	116.36
Total Income	N/A	24540.61	2.47	24543.08	Total Expenses	N/A	3040.59	20.00	3060.59

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MONTH March YEAR 1986

INCOME					EXPENSES				
Details	Slush	Jhb	CT	Total	Details	Slush	Jhb	CT	Total
Agencies		14231,51		14231,51	Salaries		1200,00		1200,00
Newsletter					Travel: National		1025,00		1025,00
Subscriptions					Local				
Media Sales					Admin: Stationery				
Record Sales					Postage				
Concerts					Telephone				
Rent Collections					Rent				
					Other		345,89		345,89
					Venues/Halls				
					Newsletter				
					Equipment				
					Adverts				
					Security				
					Record				
					Media		8558,40		8558,40
					Concerts				
					<i>Furniture</i>		165,68		165,68
Miscellaneous					Miscellaneous		236,32		236,32
Interest	344,32	11,30	2,68	358,30	Bank Charges		31,22	37,65	68,87
Total Income	344,32	14242,81	2,68	14589,81	Total Expenses		11562,51	37,65	11600,16

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MONTH February YEAR 1986

INCOME					EXPENSES				
Details	Slush	Jhb	CT	Total	Details	Slush	Jhb	CT	Total
Agencies		13403,09		13403,09	Salaries		1200,00		1200,00
Newsletter					Travel: National			182,72	182,72
Subscriptions/Donations			949,04	949,04	Local				
Media Sales					Admin: Stationery				
Record Sales					Postage				
Concerts					Telephone				
Rent Collections					Rent				
Registration Fees: Conf.		20,00	1691,00	1711,00	Other		775,11		775,11
					Venues/Halls				
					Newsletter				
					Equipment		100,00		100,00
					Adverts				
					Security				
					Record				
					Media				
					Concerts				
					conference centre			571,68	571,68
					Furniture		873,93		873,93
					Typewriters		616,00		616,00
Miscellaneous			51,05	51,05	Miscellaneous			187,40	187,40
Interest		1,17	26,63	27,80	Bank Charges		2,50	18,90	21,40
Total Income		13424,26	2717,72	16141,98	Total Expenses		3567,54	960,70	4528,24

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MONTH January YEAR 1986

INCOME					EXPENSES				
Details	Slush	Jhb	CT	Total	Details	Slush	Jhb	CT	Total
Agencies			5795,82	5795,82	Salaries			500,00	500,00
Newsletter					Travel: National			220,00	220,00
Subscriptions					Local				
Media Sales					Admin: Stationery				
Record Sales					Postage				
Concerts					Telephone				
Rent Collections					Rent				
					Other			74,30	74,30
					Venues/Halls				
					Newsletter				
					Equipment				
					Adverts				
					Security				
					Record				
					Media				
					Concerts				
Miscellaneous					Miscellaneous			130,07	130,07
Interest		1,04	20,60	21,64	Bank Charges			31,25	31,25
Total Income	-	1,04	5816,42	5817,51	Total Expenses	-	-	955,62	955,62

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