

Regional Cashbooks:
Grahamstown
FORM 1

INCOME

EXPENDITURE

<u>DATE</u>	<u>DETAILS</u>	<u>TOTAL</u>	<u>NATIONAL A/C</u>	<u>INTEREST</u>	<u>DATE</u>	<u>DETAILS</u>	<u>TOTAL</u>	<u>STATION- ERY</u>	<u>EQUIP- MENT</u>	<u>TRAVEL</u>	<u>CATERING</u>
31/1	Balance at bank	21,706	94,26		31/1	National Conference	89,21			89,21	
3/2	Surplus on conference patrol	21,706	100,00		20/2	Vides line	94,81		5,60		
12/2	Interest	19,763		3,37	21/2	School's meeting	98,02				3,21
		<u>19,763</u>	<u>194,26</u>	<u>3,37</u>	22/2	" "	143,57				45,55
					"	" "	157,0				13,44
					13/3	Photocopying	167,96	10,95			
					15/3	Vides line	179,16		11,20		
					"	Public workshop	187,03				7,87
					"	Photocopying	202,49	15,45			
					31/3	" "	204,98	<u>2,50</u>	<u> </u>	<u> </u>	<u> </u>
							<u>204,98</u>				

INCOME

DATE	DETAILS	TOTAL	NATIONAL A/C	INTEREST	OTHER
1/4	deposit		1000,00		
5/5	plusplan A/C closing			3,22	
13/5	deposit		500,00		
20/5	donation				24,00
21/5	deposit		500,00		
16/6	current A/C			5,10	
30/6	deposit		1000,00		
		3032,32	3000,00	8,32	24,00

EXPENDITURE

DATE	CHEQUE NO.	DETAILS	TOTAL	MEDIA	POSTAGE	TELEPHONE	TRAVEL NATIONAL	TRAVEL LOCAL	BANK CHARGES	OTHER
7/4		deficit from March								7,35
7/4		campus E.C.C. ✓								500,00
24/4		refund M. Beare		88,04 ✓						
6/5		chequebook							2,00	
0/5	0001	woodworkers								200,00 ✓
9/5	0003	refund W. Liebenberg				66,00 ✓	160,00 ✓	26,00 ✓		
6/5		duties							0,10	
3/6	0004	cash				5,00				
5/6	0005	refund M. Beare		155,00 ✓	2,00 ✓			31,15 ✓		
30/6		duties							0,10	
			1242,74	243,04	2,00	71,00	160,00	57,15	2,20	707,35

surplus of income over expenditure : R 1789,58

ECC Grahamstown 1986

July August Septem. October Novem. Decem.

In

From National Refund

1000 =	-	-	1000	-	-	2000
-	-	-	-	676	-	676
						2676.

Out

Airtickets
 petrol
 transport
 accommodation
 photocopying
 printing
 advertising
 postage
 stationery
 phone
 Transfer to Rhodes ECC
 Loan to Rhodes ECC
 Materials

-	402	676	157	-	-	1235
-	204	35	248	-	32	519
-	30	30	-	-	100	130
-	-	40	-	-	-	40
-	53	181	245	-	-	479
-	-	-	50	223	-	273
-	-	339	-	-	-	339
-	-	28	-	-	-	52
-	30	165	48	58	24	301
-	40	-	77	-	-	117
-	-	-	300	50	-	350
-	-	-	-	400	150	550
-	25	3	-	-	-	28.
	784	1467	1125	731	306.	4413

Expenditure July - Dec 1986.

Date	cheque no.	Amount	
12/8	41	25 =	Wood
	42	53,15	src photocopying ✓
	43	{ 30 = + 40 =	taxi ✓
44	phone ✓		
27/8	45	252 =	airticket . ✓
	46	150 =	Airfare, Alex Boraine
	47	39,60	Petrol
	48	27,70	"
	49	136,20	"
9/9	50	30 =	src media (stationary)
	51	339 =	Add in Grocott's Mail
		{ 6 = 39,20 9,41 20,30 40 =	postage
			stationary
			"
	stamps		
	40 =	accommodation	
25/9	52	676 =	2 x airtickets
	53	{ 2 = 15 = 20 = 3 = 49 = 40 = 30 = 75 = 31,36 37, = 34,50	postage
			paper
			photocopying
			gas
			photocopying (poster)
			labels
			envelopes
			photocopying
			labels
			photostating
			petrol .
2/10	54	{ 60 = 17 = 18,20 108,45	telephone
			"
			stationary
			petrol

10/10	55	20 =	photostats
	56	50 =	poster
16/10	57	130 =	photostats + toner
	58	15 =	"
	59	114,75	petrol
	60	{ 80 =	photostats
		{ 30 =	paper
24/10	61	300 =	Rhodes FCC debt
	62	0,00	cheque not drawn.
	63	{ 157,00	airticket
		{ 25 =	petrol
12/11	64	50 =	Rhodes FCC
		40 =	paper
		222,88	printing
20/11		400 =	loan to Rhodes FCC.
		18 =	paper
1/12		24,30	postage
		150 =	loan to Rhodes FCC (Tshirts)
8/12		100 =	transport to N.C.
		32 =	petrol.
		<hr/>	
		4413 =	
		<hr/> <hr/>	

Banking charges July - Dec 1986

16/7	{ 5,52	
	{ 2,45	
25/8	0,40	
16/9	2,45	
25/9	0,80	
16/10	8,75	
25/10	0,50	
17/11	5,95	
	<hr/>	
	26,82	
		4413 =
		26,82
		<hr/>
		4439,82
		<hr/> <hr/>

total :

Income July - Dec 1986.

30/7	1 000 =	from National
29/10	1 000 =	" "
	<u>2 000 =</u>	
?	<u>676 =</u>	repayment of airfares.
	<u><u>2 676 =</u></u>	

Interest on bank account

16/8	12,94
16/9	6,05
16/10	2,18
	<u>21,17</u>

total : 2676 =
21,17
2697,17

Balance 1 July 1986 .	1789,58
Total income	<u>2697,17</u>
	4486,75
Total expenditure	<u>4439,82</u>
	46,83
Balance 31 Dec 1986	<u><u>46,83</u></u>

10.11.86

Dear Steve or Dave

Here with the budget!

We have already been allocated about R1200 by the SRC and would appeal to your generosity and altruism ~~so~~ to supply us with the remaining R2800 when Funds become available.

● ours in poverty and struggle

Karen and Andrew (Rhodes Ecc)

P.S. "the national wealth of our country, the heritage of all South Africans, shall be restored to the people."

●

Rhodes End Conscription Campaign
Provisional Budget: 1987

<u>Media</u>	QTY	UNIT COST	TOTAL
Newsletter: 4 issues, 800 copies 8 page (2A3 1/2)	4	116-00	464-00
Pamphlets: i) 2 with 1 spot colour, 1000 of	2	105-00 160-00	210-00 320-00
ii) 6 without colour, 600 of	6	32-00	192-00
Silkscreened posters: 8 of	8	60-00	480-00
Banners: 3 of	3	40-00	120-00
Paint for wall			40-00
T-shirts: screen only, 2 of	2	40-00	80-00
Bromides			60-00
Letroset: 6 letroset + 4 letroline			120-00
Photocopies			50-00
Total for media			<u>1816-00</u> 1926-00
Advertising: RMR contract + 4 Rhodes ads			130-00
Transport: subsidies for NC			400-00
Postage: 4 mailings to 150 people	4	21-00	84-00
Telephone: National Contact + miscellaneous			180-00
Social Events:			
2 Concerts @ R50-00	2	50-00	100-00
1 big concert @ R250-00			250-00
2 Cheese + wines @ R170-00	2	170-00	340-00
Stationary			50-00
Photocopying (int. education)			100-00
Additional Culture activities			500-00
ECC dinner			50-00
			<u>4110-00</u> 4000-00

INCOME

April - June: GHT

DATE	DETAILS	TOTAL	NATIONAL A/C	INTEREST	OTHER
1/4	deposit		1000,00		
5/5	plusplan A/C closing			3,22	
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15/6	0005	refund M. Beare		155,00	2,00			31,15		
30/6		duties								0,10
			1242,74	243,04	2,00	71,00	160,00	57,15	2,20	707,35

surplus of income over expenditure: R 1789,58

INCOME

January - March 86

EXPENDITURE

DATE	DETAILS	INCOME			DATE	DETAILS	EXPENDITURE					
		TOTAL	NATIONAL A/C	INTEREST			TOTAL	STATIONERY	EQUIPMENT	TRAVEL	CATERING	
1/1	Balance at bank	94,26	94,26		31/1	National Conference	89,21			89,21		
3/2	Surplus on conference patrol	100,00	100,00		20/2	Video hire	5,60		5,60			
12/2	Interest	3,37		3,37	21/2	Schools meeting	3,21					3,21
					22/2	" "	45,55					45,55
					"	" "	13,44					13,44
					13/3	Photocopying	10,95	10,95				
					15/3	Video hire	11,20		11,20			
					"	Public workshop	7,87					7,87
					"	Photocopying	15,45	15,45				
					31/3	"	2,50	2,50				
		197,63	194,26	3,37			204,98	28,90	16,80	89,21	70,07	

Balance as at 31/3/86:
Income over expenditure: →

Deficit: 7,35

Collection Number: AG1977

END CONSCRIPTION CAMPAIGN (ECC)

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