

Agust

CASE 100-100000

REPORT
DATE 8/18/18
BY [illegible]
TITLE [illegible]

1. [illegible] 10.00
2. [illegible] 10.00
3. [illegible] 10.00
4. [illegible] 10.00
5. [illegible] 10.00
6. [illegible] 10.00
7. [illegible] 10.00
8. [illegible] 10.00
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20. [illegible] 10.00
21. [illegible] 10.00
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29. [illegible] 10.00
30. [illegible] 10.00
31. [illegible] 10.00
32. [illegible] 10.00
33. [illegible] 10.00
34. [illegible] 10.00
35. [illegible] 10.00
36. [illegible] 10.00
37. [illegible] 10.00
38. [illegible] 10.00
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42. [illegible] 10.00
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73. [illegible] 10.00
74. [illegible] 10.00
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81. [illegible] 10.00
82. [illegible] 10.00
83. [illegible] 10.00
84. [illegible] 10.00
85. [illegible] 10.00
86. [illegible] 10.00
87. [illegible] 10.00
88. [illegible] 10.00
89. [illegible] 10.00
90. [illegible] 10.00
91. [illegible] 10.00
92. [illegible] 10.00
93. [illegible] 10.00
94. [illegible] 10.00
95. [illegible] 10.00
96. [illegible] 10.00
97. [illegible] 10.00
98. [illegible] 10.00
99. [illegible] 10.00
100. [illegible] 10.00

AUGUST 1986

CAPE CULTURAL FORUM

RECEIPTS

DEBITS

DATE	RECEIPT No	DETAILS	TOTAL	LOCAL FUNDS	INTEREST	OTHER	DATE	CHEQUE No	DETAILS	TOTAL	BANK CHARGES
18/8	1	Donation: opening balance	10,00	10,00			25/8	-	BANK charges	3,85	3,85
			10,00	10,00						3,85	3,85

Balance = 10,00
 - 3,85
 6,15

(Reconciled with Bank Balance)

SEPTEMBER 1991

September

CAPE CULTURA FORUM CASHBOOK

RECEIPTS							DEBITS												
DATE	RECEIPT No.	DETAILS	TOTAL	LOCAL FUNDS	OTHER FUNDS	LOANS	INTEREST	OTHER	DATE	CHEQUE No.	DETAILS	TOTAL	MEDIA	NAT TRAVEL	LOCAL TRAVEL	HONORARIA	VENUES	OTHER	BANK CHARGES
1/9	-	Bank balance B/F	6,15					6,15	16/9	1	Z Louns : Banner materials	291,19	291,19						
16/9	-	interest	0,04				0,04		16/9	2	Stanley Hermans : Banner materials	213,06	213,06						
17/9	2	loan from ECC	1000,00	1000,00		1000,00			20/9	3	Cash : Airticket, JHB, music	184,00		184,00					
									20/9	4	Cash : Airticket, JHB, music	135,00		135,00					
									27/9	6	A.J. Teeling-Smith : Taxi hire, Seminar	60,00			60,00				
									27/9	7	Clayton Ramona : Airticket, JHB, music	70,00		70,00					
									27/9	8	Cash : Salary, Mike	500,00				500,00			
									28/9	9	J. White-Spunner : Venues	348,60					348,60		
									28/9	10	St. Francis : Venues	375,00					375,00		
											Bank charges	,30							,30

1006,19	-	-	1000,00	0,04	6,15	2177,15	504,25	389,00	60,00	500,00	723,10	-	,30
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BALANCE 1006,19
 - 2177,15
 = 1170,96

Bank Balance = (Balance -
 uncashed cheques)
 = 182,64

# 6	A. J. Teeling - Smith	60,00	✓
# 7	Clayton Romano	70,00	
# 8	Mack	500,00	✓
# 9	5 White-Spinner	348,60	✓
# 10	St Francis	375,00	✓

11,000
 2,500
 11,000
 (11,000) = 2,500
 11,000 =

September/October

DATE	DESCRIPTION	AMOUNT	BALANCE
9/1			
9/2			
9/3			
9/4			
9/5			
9/6			
9/7			
9/8			
9/9			
9/10			
9/11			
9/12			
9/13			
9/14			
9/15			
9/16			
9/17			
9/18			
9/19			
9/20			
9/21			
9/22			
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10/10			
10/11			
10/12			
10/13			
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10/15			
10/16			
10/17			
10/18			
10/19			
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10/21			
10/22			
10/23			
10/24			
10/25			
10/26			
10/27			
10/28			
10/29			
10/30			
10/31			

DATE	CHEQUE No	DETAILS	TOTAL	MEDIA	VENUES	TRANSPORT	OTHER	HONORARIUM	INAGURATION	MUSIC	UNCLASIFIED
	1		291,19								291,19
	2	: Jonathan Airfare	213,06							213,06	
	3	: " " JHB	184,00							184,00	
	4		-								
	5		135,00								135,00
	6	Carl: Transport: seminar	60,00			60,00					
	7										
	8	Mike Van Groon Salary: Mike	500,00					500,00			
	9		348,60								348,60
	10		375,00								375,00
	11		30,00								30,00
17/10	12	Students Service Centre: Printing	149,62	149,62							
	13		178,00								178,00
	14		1000,00								1000,00
	15	Mike Van Groon: Salary	75,00								75,00
	16	Mike Van Groon: Salary	500,00					500,00			
	17		40,00								40,00
27/10	18	Print in Pay: inauguration?	41,04						41,04		
	19		17,32								17,32
	20		100,00								100,00
	21										
30/10	22	Grand Pagnons: inauguration?	71,32						71,32		
30/10	23	Coca-cola: drinks for inauguration	870,19						870,19		
	24		89,97								89,97
	25		20,00								20,00
	26		8,40								8,40
31/10	27	CNA	4,03				4,03				
2/11	28	Kwikstomp: stamp for festival	21,60	21,60							
	29		500,00								500,00
	30										
31/10	31	Stan Hermans: Media	300,00	300,00							
4/11	32	CNA	19,10	19,10							

OCTOBER 1972

October

DATE	DESCRIPTION	AMOUNT	BALANCE
10/1
10/2
10/3
10/4
10/5
10/6
10/7
10/8
10/9
10/10
10/11
10/12
10/13
10/14
10/15
10/16
10/17
10/18
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10/20
10/21
10/22
10/23
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10/25
10/26
10/27
10/28
10/29
10/30
10/31

OCTOBER 1986

CAPE CULTURAL FORUM CASHBOOK

RECEIPTS

DEBITS

DATE	RECEIPT No	DETAIL	TOTAL	LOCAL FUNDS	OTHER FUNDS	INTEREST	DATE	CHEQUE No	DETAILS	TOTAL	MEDIA	LOCAL TRAVEL	HONORARIUM	VENUE	BANK CHARGES	FUNDRAISING TRADING	INAGURATION	RECORDING	OTHER
1/10	-	Bank Balance B/F	182,64				18/10	11	Stanley Hermans: Transport, Child Art.	30,00		30,00							
8/10	3	SCAT	2400,00	2400,00			17/10	12	Student Service Centre: Printing	149,62	149,62								
16/10	-	interest	0,04			0,04	20/10	13	Space Odyssey: Tickets + deposit	178,00						178,00			
21/10	4		2182,97		2182,97		21/10	14	Cash: T-Shirts + media	1000,00	1000,00								
							24/10	15	St. Francis: Venues	75,00				75,00					
							25/10	16	Mike V. Lyron: Salary	500,00				500,00					
							27/10	17	Cash: General Forum Transport	40,00		40,00							
							27/10	18	Pick in lay: Inauguration	41,04							41,04		
							27/10	19	U.C.T.: Posters	17,32							17,32		
							29/10	20	Cash: Video tapes for recording	100,00								100,00	
							30/10	21	C.O. Fox	8,40							8,40		
							30/10	22	Grand Bazaars: food inauguration	71,32							71,32		
							30/10	23	Coca-Cola: drink for inauguration	870,19							870,19		
							30/10	24	Grand Bazaars: materials	89,97							89,97		
							30/10	25	Cash: food for inauguration	20,00							20,00		
							31/10	27	CNA: tickets	4,03									4,03
							21/10	28	Kwikstomp: Rubber stamp for logo	21,60									21,60
							30/10	29	Cash: Float for Inauguration	500,00							500,00		500,00
							31/10	31	Stanley Hermans: Media	300,00	300,00								
							1/10		Bank charges	12,50					12,50				
										,90					,90				

0. P

Total

291.19	+	✓
213.06	+	✓
184.	+	✓
135.	+	✓
60.	+	✓
500.	+	✓
348.6	+	✓
375.	+	✓
30.	+	✓
149.62	+	✓
178.	+	✓
1,000.	+	✓
75.	+	✓
500.	+	✓
40.	+	✓
41.04	+	✓
17.32	+	✓
100.	+	✓
71.32	+	✓
870.19	+	✓
89.97	+	✓
20.	+	✓
8.4	+	✓
4.03	+	✓
21.6	+	✓
500.	+	✓
300.	+	✓
19.1	=	
6,142.44	*	

0. AC

media

149.62	+	✓
21.6	+	✓
300.	+	✓
19.1	+	✓
	=	
490.32	*	

0. AC

transport

60.	+	✓
	=	
60.	*	

alter

4.03	+	✓
	=	
0.03	*	

Honorarium

500.	+	✓
500.	+	✓
1,000.	*	

0. AC

Traveler

41.04	+	✓
17.32	+	✓
870.19	+	✓
928.55	*	

0. AC

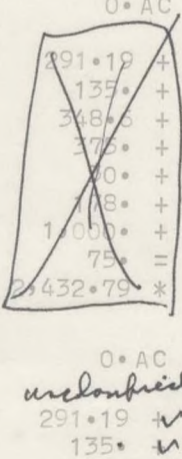
Music

213.06	+	✓
184.	+	✓
397.06	*	

0. AC

unclassified

291.19	+	✓
135.	+	✓
348.6	+	✓
375.	+	✓
30.	+	✓
178.	+	✓
1,000.	+	✓
75.	=	
40.	+	✓
17.32.	+	✓
100.	+	✓
89.97	+	✓
20.	+	✓
8.4	+	✓
500.	+	✓
3,208.48	*	



November: Receipts

DATE	TOTAL
07, 108	
20, 883	
03, 1	
20, 288	
11, 282 21	
51, 551 11	

RECEIPTS

NOVEMBER 1986

DATE	RECEIPT No	DETAILS	TOTAL	interest
3/11			801,70	
12/11			689,00	
17/11		interest	1,60	1,60
18/11			895,02	
19/11		Friends	15 698,14	
26/11		CAFOD	11 133,17	

November # | Debits

Account	Debit	Credit	Balance	Description
				Nov 1
				Nov 2
				Nov 3
				Nov 4
				Nov 5
				Nov 6
				Nov 7
				Nov 8
				Nov 9
				Nov 10
				Nov 11
				Nov 12
				Nov 13
				Nov 14
				Nov 15
				Nov 16
				Nov 17
				Nov 18
				Nov 19
				Nov 20
				Nov 21
				Nov 22
				Nov 23
				Nov 24
				Nov 25
				Nov 26
				Nov 27
				Nov 28
				Nov 29
				Nov 30

DEBITS

DATE	CHEQUE No	DETAILS	TOTAL	MEDIA	VENUES	TRANSPORT	OTHER	FAIR	ART	CHILD ART	LITERATURE	MUSIC	RECORDING
		BALANCE B/F from #1											
27/11	85	T. Rosser: Media, child Art	87,36							87,36			
27/11	86	T. Rosser: envelope, child Art	25,00							25,00			
27/11	87	Lynnie Hornsby: postage, child Art	35,70										
28/11	88	Cash: transport to Worcester?	20,00			20,00							

DECEMBER 1985

RECEIPTS

DATE	DESCRIPTION	AMOUNT	TOTAL	BALANCE	REMARKS
12/1
12/2
12/3

December Receipt

12/1

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12/2

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...

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12/3

...

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DATE	RECEIPT No	DETAILS	TOTAL	interest	alter
1/12	-	BALANCE B/F	15 866,73		15 866,73
8/12			9 975,00		
17/12		interest	2,11	2,11	

December Debit

DATE	DESCRIPTION	AMOUNT	BALANCE
12/1	Washville Park	125.00	125.00
12/2	G. J. Hill: Juice	25.00	100.00
12/3	Washville Park	125.00	225.00
12/4	Washville Park	125.00	350.00
12/5	Washville Park	125.00	475.00
12/6	Washville Park	125.00	600.00
12/7	Washville Park	125.00	725.00
12/8	Washville Park	125.00	850.00
12/9	Washville Park	125.00	975.00
12/10	Washville Park	125.00	1100.00
12/11	Washville Park	125.00	1225.00
12/12	Washville Park	125.00	1350.00
12/13	Washville Park	125.00	1475.00
12/14	Washville Park	125.00	1600.00
12/15	Washville Park	125.00	1725.00
12/16	Washville Park	125.00	1850.00
12/17	Washville Park	125.00	1975.00
12/18	Washville Park	125.00	2100.00
12/19	Washville Park	125.00	2225.00
12/20	Washville Park	125.00	2350.00
12/21	Washville Park	125.00	2475.00
12/22	Washville Park	125.00	2600.00
12/23	Washville Park	125.00	2725.00
12/24	Washville Park	125.00	2850.00
12/25	Washville Park	125.00	2975.00
12/26	Washville Park	125.00	3100.00
12/27	Washville Park	125.00	3225.00
12/28	Washville Park	125.00	3350.00
12/29	Washville Park	125.00	3475.00
12/30	Washville Park	125.00	3600.00
12/31	Washville Park	125.00	3725.00

JANUARY 1987

RECEIPTS

DEBITS

DATE	CHEQUE No	DETAILS	TOTAL	interest	OTHER	DATE	CHEQUE No	DETAILS	TOTAL	MEDIA	PHONE	TRAVEL	HONORARIUM	Stationery	Charge Bank	DRAMA
1/1		BALANCE B/F	535,99		535,99	15/1	175	Penny Cooper: Justice travel expenses	80,00			80,00				
16/1		interest	1,69	1,69		15/1	176	Mike Van Lyraon: Expenses, travel, PMSO	74,00	3,00	50,00	21,00				
19/1		loan A.J. Teal Smith deposit	200,00		200,00	16/1	177	Stanley Hermans: media	191,00	191,00						
17/1		Return on City Council	76,45		76,45	19/1	179	CNA: stationary	26,82					26,82		
26/1		Return on City Council deficit	970,46		970,46	20/1	178	CNA: stationary	12,20					12,20		
						20/1	180	Mike Van Lyraon: salary	500,00				500,00			
								Bank charges	23,65						23,65	
			1 784,59	1,69	1 782,90				907,73	194,00	50,00	101,00	500,00	39,08	23,65	

BALANCE 1 784,59
907,73
 876,86

Bank Balance = (Bal - cos
 Dec cheques) + uncollected
 Jan cheques
 = (876,86 - 125,00)
 + 12,26
 = 764,12

Collection Number: AG1977

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