



IMESA Northern Provinces Branch
FINANCIAL REPORT
For the Period 01 July 2016 to 30 April 2017

Annual Contributions HQ	R 39,800.00	
2017 Conference Float Head Office	R 50,000.00	
Interest Earned	R 8,358.72	
Sponsors AGM & Seminar	R 3,000.00	
Total Income		R 101,158.72

EXPENDITURE:

Bank Charges	R 2,270.16	
Operating Expenses (Secretary Communication costs)	R 8,618.18	
Assist Council members to attend Council Meeting Oct 2016	R 4,956.32	
Costs 2017 Conference	R 1,214.00	
2016 Seminar and AGM Expenses	R 26,638.32	
Costs Branch Meeting Middelburg	R 1,270.00	
AV Equipment for Branch	R 8,087.51	
January 2017 Planning Meeting Lunch and Catering	R 4,520.00	
Commemoration Gift G Clunnie	R 1,048.50	
Total Expenses		R 58,622.99

Net Profit (Loss)

R 42,535.73

APPLICATION OF FUNDS

	Open (01/07/2016)	Close (30/04/2017)
Operating/Cheque Account	R 184,390.00	R 87.01
Investment Account	R 0.00	R 226,838.72
Other:	R 0.00	R 0.00
Totals	R 184,390.00	R 226,925.73

Net Profit (Loss)

R 42,535.73

BALANCE SHEET

Balance b/forward (1 July)	R 184,390.00
Net Profit (Loss)	R 42,535.73
RETAINED INCOME (LOSS)	R 226,925.73

COMMENTS/OTHER

SIGNATURES:

Treasurer

Chairperson

Signature:
Date:


24/5/2017
