



IMESA Northern Provinces Branch
FINANCIAL REPORT
For the Period 01 July 2017 to 30 June 2018

INCOME

Annual Contributions HQ	R 41,900.00	
Interest Earned	R 13,015.92	
Sponsors AGM & Seminar	R 10,000.00	
Total Income		R 64,915.92

EXPENDITURE:

Bank Charges	R 3,306.89	
Operating Expenses (Secretary Communication costs)	R 7,959.00	
Costs 2017 Conference	R 35,823.72	
2017 Seminar and AGM Expenses	R 12,000.00	
January 2018 Planning Meeting Lunch and Catering	R 2,796.00	
Sponsor entry fees new members	R 240.00	
Upgrade MS Office	R 899.00	
Branch EXCO Meeting 6 June 2018	R 314.76	
Total Expenses		R 63,339.37

Net Profit (Loss)

R 1,576.55

APPLICATION OF FUNDS

	Open (01/07/2017)	Close (30/06/2018)
Operating/Cheque Account	R 440.39	R 4,351.02
Investment Account	R 217,598.62	R 215,264.54
Other:	R 0.00	R 0.00
Totals	R 218,039.01	R 219,615.56

Net Profit (Loss)

R 1,576.55

BALANCE SHEET

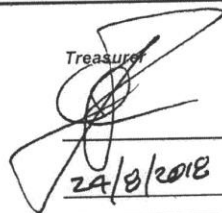
Balance b/forward (1 July 2017)	R 218,039.01
Net Profit (Loss)	R 1,576.55
RETAINED INCOME (LOSS)	R 219,615.56

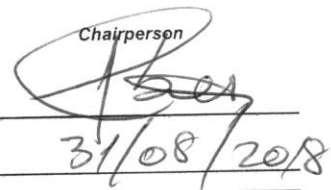
COMMENTS/OTHER

SIGNATURES:

Signature:

Date:

Treasurer

24/8/2018

Chairperson

31/08/2018