

**THE ROTARY CLUB OF KNIGHTS - PENDRAGON**

**TREASURERS REPORT**

**YEAR TO 31 JANUARY 2019**

**ROTARY CLUB OF KNIGHTS - PENDRAGON**

**WELARE ACCOUNT YEAR TO 31 JANUARY 2019**

<b><u>INCOME</u></b>	<b>BUDGET</b>	<b>ACTUAL</b>
Amahle Mngadi - High School Scholarship	150 000,00	-4 300,00
CSI Donations - Leadership Weekend	80 000,00	0,00
CMC 1000 Bike	50 000,00	53 550,87
Burns Night	120 000,00	-1 180,70
Donation RSA Group Fruit & Vegetables	30 000,00	17 500,00
Donations Received	50 000,00	183 416,45
Donation - Practical Publishing	0,00	41 500,00
Golf Day	85 000,00	12 650,00
Polio Pig	5 000,00	5 000,00
Ride for Sight	3 000,00	0,00
Rotary Family Health Day	0,00	0,00
	<b>573 000,00</b>	<b>308 136,62</b>
<b>TOTAL INCOME</b>	<b>573 000,00</b>	<b>308 136,62</b>
<b><u>EXPENDITURE</u></b>		
<b>Rotary Foundation</b>		
Rotary Foundation - EREY	U\$ 1900	25 650,00
Rotary Foundation - Polio Plus	U\$ 3000	40 500,00
		66 150,00
		52 260,00
<b>Service Projects</b>		
Bethany House - Supplies	70 000,00	32 749,75
Bethany House - Restoration	60 000,00	55 750,00
Bethany House - Fruit & Vegetables	15 000,00	8 750,00
Baragwanath Burns Unit	102 500,00	0,00
Bursary - A Mngadi	150 000,00	0,00
Bursaries	0,00	152 996,45
Cresset House	0,00	750,00
Family Health Day	0,00	0,00
Gerald Fitzpatrick Home	0,00	-4 135,00
GFH - Fruit & Vegetables	15 000,00	8 750,00
Legea La Nnete	0,00	36 799,30
Retinitas South Africa	3 000,00	0,00
Wheelchairs & Sundry	5 000,00	550,00
	<b>420 500,00</b>	<b>292 960,50</b>
<b>New Generations</b>		
Leadership Weekend	80 000,00	0,00
	80 000,00	0,00
<b>TOTAL EXPENDITURE</b>	<b>566 650,00</b>	<b>345 220,50</b>
<b>SURPLUS/DEFICIT(-)</b>	<b>6 350,00</b>	<b>-37 083,88</b>
<b>SURPLUS BROUGHT FORWARD</b>	<b>275 991,92</b>	<b>275 990,92</b>
<b>SURPLUS CARRIED FORWARD</b>	<b>282 341,92</b>	<b>238 907,04</b>

**ROTARY CLUB OF KNIGHTS - PENDRAGON**

**CLUB ACCOUNT YEAR TO 31 JANUARY 2019**

<b><u>INCOME</u></b>	<b>BUDGET</b>	<b>ACTUAL</b>
Interest Received	12 000,00	6 967,98
Other Income	6 000,00	0,00
Sergeant at Arms	3 000,00	240,00
	21 000,00	7 207,98
<b>TOTAL INCOME</b>	<b>21 000,00</b>	<b>7 207,98</b>
<b><u>EXPENDITURE</u></b>		
Advertising Signage Banners	3 200,00	0,00
Bank Charges	3 500,00	1 779,48
DG Dinner	1 000,00	465,00
Facebook Ad Campaigns	350,00	0,00
Gifts & Flowers	500,00	0,00
Google Ad Campaigns	600,00	0,00
Induction Dinner	1 500,00	1 445,55
Insurance	1 200,00	0,00
Meals - Guest Speakers	2 500,00	735,00
Meals - Loss	0,00	0,00
Meals - New Member Prospects	800,00	650,00
Meals - Rotary Officials	1 000,00	135,00
Miscellaneous	1 000,00	0,00
Regalia Past President	0,00	212,94
Rotary Training Costs	1 000,00	1 700,00
Speaker Gifts	5 000,00	0,00
Stationery & Printing	0,00	0,00
Web Site Maintenance	7 260,00	1 794,00
	30 410,00	8 916,97
<b>TOTAL EXPENDITURE</b>	<b>30 410,00</b>	<b>8 916,97</b>
<b>SURPLUS/DEFICIT(-)</b>	<b>-9 410,00</b>	<b>-1 708,99</b>
<b>SURPLUS BROUGHT FORWARD</b>	<b>38 859,43</b>	<b>38 860,43</b>
<b>SURPLUS CARRIED FORWARD</b>	<b>29 449,43</b>	<b>37 151,44</b>

**ROTARY CLUB OF KNIGHTS - PENDRAGON**  
**BALANCE SHEET YEAR TO 31 JANUARY 2019**

	BUDGET	ACTUAL
<b>CLUB FUNDS</b>	29 449,43	37 151,44
<b>WELFARE FUNDS</b>	282 341,92	238 907,04
<b>TOTAL FUNDS</b>	<b>311 791,35</b>	<b>276 058,48</b>
<b>CURRENT ASSETS</b>		
Members Debtor Accounts	17 000,00	1 133,68
Bank Account - Current	99 500,00	1 667,38
Bank Account - Call	198 000,00	192 816,31
Bank Account - Savings	15 000,00	107 173,45
<b>TOTAL CURRENT ASSETS</b>	<b>329 500,00</b>	<b>302 790,82</b>
<b>CURRENT LIABILITIES</b>		
Creditors	0,00	-805,00
Members Capitation Fees	17 708,65	27 537,34
<b>TOTAL CURRENT LIABILITIES</b>	<b>17 708,65</b>	<b>26 732,34</b>
<b>TOTAL NET ASSETS</b>	<b>311 791,35</b>	<b>276 058,48</b>

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Treasurer  
14th February 2019