

**THE ROTARY CLUB OF KNIGHTS - PENDRAGON**

**TREASURERS REPORT**

**YEAR TO JULY 2019**

## ROTARY CLUB OF KNIGHTS - PENDRAGON

### WELARE ACCOUNT YEAR TO 31 JULY 2019

<u>INCOME</u>	BUDGET	ACTUAL
CMC 1000 Bike	28 000.00	-3 431.56
Donation RSA Group Fruit & Vegetables	36 000.00	3 000.00
Donations Received	0.00	6 980.70
Doug Marais Trust - Bethany	60 000.00	5 000.00
Family Health Day	10 000.00	0.00
G F H - Practical Publishing	0.00	5 000.00
Golf Day	120 000.00	0.00
Humanitarian Disaster Recovery	30 000.00	5 000.00
Ride for Sight	3 000.00	0.00
Robbie Burns Night	80 000.00	0.00
<u>Rotary Foundation Polio Plus Fund Raising</u>		
- NoPolio'N - \$350 @ R14.20	4 970.00	0.00
- Local Community Contributions \$350 @ R14.20	4 970.00	0.00
- Other Community Contributions \$350 @ R14.20	4 970.00	0.00
Rotary Family Health Day	10 000.00	0.00
<b>TOTAL INCOME</b>	<b>391 910.00</b>	<b>21 549.14</b>
	<b>391 910.00</b>	<b>21 549.14</b>
 <u>EXPENDITURE</u>		
<b>Rotary Foundation</b>		
Rotary Foundation (Annual Programs Fund) U\$ 2000	28 400.00	0.00
Rotary Foundation Polio Plus U\$ 3000	42 600.00	0.00
	71 000.00	0.00
<b>Service Projects</b>		
Bethany Home - Supplies	65 000.00	4 040.70
Bethany Home - Restoration	50 000.00	0.00
Bethany House - Fruit & Vegetables	18 000.00	1 500.00
Bethany House - Doug Marais Trust	60 000.00	5 000.00
Bursary - A Mngadi	60 000.00	0.00
Cresset House	40 000.00	-11 280.00
Humanitarian Disaster Recovery	30 000.00	0.00
G F H - Christmas in July	6 000.00	12 027.72
G F H - Fruit & Vegetables	18 000.00	1 500.00
Retinitis South Africa	3 000.00	0.00
Wheelchairs & Sundry	3 000.00	0.00
	353 000.00	12 788.42
<b>New Generations</b>		
Leadership Weekend	0.00	0.00
	0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>424 000.00</b>	<b>12 788.42</b>
<b>SURPLUS/DEFICIT(-)</b>	<b>-32 090.00</b>	<b>8 760.72</b>
<b>SURPLUS BROUGHT FORWARD</b>	<b>275 991.92</b>	<b>303 623.82</b>
<b>SURPLUS CARRIED FORWARD</b>	<b>243 901.92</b>	<b>312 384.54</b>

**ROTARY CLUB OF KNIGHTS - PENDRAGON**

**CLUB ACCOUNT YEAR TO 31 JULY 2019**

<b><u>INCOME</u></b>	<b>BUDGET</b>	<b>ACTUAL</b>
Interest Received	15 000.00	1 082.78
Other Income	10 000.00	0.00
Sergeant at Arms	500.00	170.00
	25 500.00	1 252.78
<b>TOTAL INCOME</b>	<b>25 500.00</b>	<b>1 252.78</b>
<b><u>EXPENDITURE</u></b>		
Advertising Signage Banners	3 000.00	0.00
Bank Charges	3 500.00	299.21
DG Dinner	1 000.00	0.00
Facebook Ad Campaigns	500.00	0.00
Gifts & Flowers	500.00	0.00
Google Ad Campaigns	600.00	0.00
Induction Dinner	2 500.00	-200.00
Insurance	1 200.00	0.00
Meals - Guest Speakers	2 500.00	200.00
Meals - Rotary Officials	1 500.00	0.00
Miscellaneous	1 000.00	0.00
RCKP - 30th Anniversary Dinner	8 000.00	0.00
Regalia Past President	500.00	0.00
Rotary Training Costs	10 000.00	0.00
Speaker Gifts	2 200.00	0.00
Website Maintenance	6 000.00	224.00
	44 500.00	523.21
<b>TOTAL EXPENDITURE</b>	<b>44 500.00</b>	<b>523.21</b>
<b>SURPLUS/DEFICIT(-)</b>	<b>-19 000.00</b>	<b>729.57</b>
<b>SURPLUS BROUGHT FORWARD</b>	<b>38 859.43</b>	<b>33 478.85</b>
<b>SURPLUS CARRIED FORWARD</b>	<b>19 859.43</b>	<b>34 208.42</b>

**ROTARY CLUB OF KNIGHTS - PENDRAGON**

**BALANCE SHEET YEAR TO 31 JULY 2019**

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>CLUB FUNDS</b>	19 859.43	34 208.42
<b>WELFARE FUNDS</b>	243 901.92	312 384.54
<b>TOTAL FUNDS</b>	<b>263 761.35</b>	<b>346 592.96</b>
<b>CURRENT ASSETS</b>		
Members Debtor Accounts	10 000.00	7 774.30
Bank Account - Current	48 000.00	19 649.08
Bank Account - Call	177 010.00	198 832.85
Bank Account - Savings	45 000.00	131 631.90
<b>TOTAL CURRENT ASSETS</b>	280 010.00	357 888.13
<b>CURRENT LIABILITIES</b>		
Accruals	0.00	4 647.02
Creditors	0.00	-200.00
Members Capitation Fees	16 248.65	6 848.15
<b>TOTAL CURRENT LIABILITIES</b>	16 248.65	11 295.17
<b>TOTAL NET ASSETS</b>	<b>263 761.35</b>	<b>346 592.96</b>

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Treasurer

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President