



**THE ROTARY CLUB OF KNIGHTS - PENDRAGON**

**TREASURERS REPORT**

**YEAR TO 31 AUGUST 2020**

**ROTARY CLUB OF KNIGHTS - PENDRAGON  
WELARE ACCOUNT YEAR TO 31 AUGUST 2020**

**INCOME**

	<b>BUDGET</b>	<b>ACTUAL</b>
Amahle Mngadi High School Scholarship	9 000.00	0.00
Baragwanath Burns Unit - Corporate Sponsorship	175 000.00	0.00
Baragwanath Burns Unit	25 000.00	0.00
Bethany Home	25 000.00	0.00
Donations Received	0.00	1 500.00
Donation RSA Group Fruit & Vegetables	36 000.00	6 000.00
Humanitarian Disaster Recovery	5 000.00	0.00
Rotary Foundation Polio Plus Fund Raising	0.00	0.00
Corporate/other PolioPlus/Foundation Fundraising	66 000.00	0.00
NoPolio"N"	12 000.00	1 930.00
Ride for Sight	2 000.00	0.00
Robbie Burns Night	85 000.00	0.00
Wheelchair Website Donations	2 500.00	0.00
<b>TOTAL INCOME</b>	<b>442 500.00</b>	<b>9 430.00</b>
	<b>442 500.00</b>	<b>9 430.00</b>

**EXPENDITURE****Rotary Foundation**

Rotary Foundation (Annual Programs Fund)	U\$ 2000	34 580.00	0.00
Rotary Foundation Polio Plus	U\$ 3000	51 870.00	0.00
		86 450.00	0.00

**Service Projects**

Amahle Mngadi High School Scholarship	9 000.00	0.00
Baragwanath Burns Unit	200 000.00	9 100.00
Bethany Home - Supplies	60 000.00	8 813.00
Bethany Home - Fruit & Vegetables	18 000.00	3 000.00
Edenvale Hospice	6 000.00	0.00
G F H - Christmas in July	13 000.00	-1 000.00
G F H - Fruit & Vegetables	18 000.00	3 000.00
Legea La Nnete	20 000.00	0.00
President Kruger Children's Home	5 000.00	0.00
Retinitis South Africa	2 000.00	0.00
Wheelchairs & Sundry	2 500.00	0.00
	353 500.00	22 913.00

**TOTAL EXPENDITURE**

<b>439 950.00</b>	<b>22 913.00</b>
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**SURPLUS/DEFICIT(-)**

<b>2 550.00</b>	<b>-13 483.00</b>
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**SURPLUS BROUGHT FORWARD**

<b>175 017.10</b>	<b>175 017.10</b>
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**SURPLUS CARRIED FORWARD**

<b>177 567.10</b>	<b>161 534.10</b>
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**ROTARY CLUB OF KNIGHTS - PENDRAGON  
CLUB ACCOUNT YEAR TO 31 AUGUST 2020**

<b><u>INCOME</u></b>	<b>BUDGET</b>	<b>ACTUAL</b>
Interest Received	10 000.00	1 296.80
Golf Day	10 000.00	0.00
Other Income	0.00	0.00
Sergeant at Arms	0.00	0.00
	20 000.00	1 296.80
<b>TOTAL INCOME</b>	<b>20 000.00</b>	<b>1 296.80</b>
<b><u>EXPENDITURE</u></b>		
Advertising Signage Banners	1 500.00	0.00
Bank Charges	4 000.00	405.96
Facebook Ad Campaigns	500.00	0.00
Gifts & Flowers	500.00	0.00
Induction Dinner	0.00	0.00
Meals - Guest Speakers	1 000.00	0.00
Meals - Rotary Officials	1 000.00	0.00
Miscellaneous	1 000.00	0.00
Recognition Certificates	700.00	0.00
Regalia Past President	500.00	0.00
Rotary Training Costs	2 000.00	0.00
Website Maintenance	6 000.00	158.00
Yoco Terminal Expenses	500.00	0.00
	19 200.00	563.96
<b>TOTAL EXPENDITURE</b>	<b>19 200.00</b>	<b>563.96</b>
<b>SURPLUS/DEFICIT(-)</b>	<b>800.00</b>	<b>732.84</b>
<b>SURPLUS BROUGHT FORWARD</b>	<b>45 214.64</b>	<b>45 214.64</b>
<b>SURPLUS CARRIED FORWARD</b>	<b>46 014.64</b>	<b>45 947.48</b>

**ROTARY CLUB OF KNIGHTS - PENDRAGON**  
**BALANCE SHEET - YEAR TO 31 AUGUST 2020**

	BUDGET	ACTUAL
<b>CLUB FUNDS</b>	46 014.64	45 947.48
<b>WELFARE FUNDS</b>	175 067.10	161 534.10
Baragwanath Burns Unit	20 810.94	11 710.94
Bethany House	125 624.85	111 811.86
Polio Plus	12 000.00	9 169.80
Other	16 631.31	28 841.50
<b>TOTAL FUNDS</b>	<b>221 081.74</b>	<b>207 481.58</b>
<b>CURRENT ASSETS</b>		
Members Debtor Accounts	4 595.16	5 065.16
Bank Account - Current	48 000.00	1 760.82
Bank Account - Call	173 081.74	210 379.80
Bank Account - Savings	23 754.76	10 246.28
Cash Account	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>249 431.66</b>	<b>227 452.06</b>
<b>CURRENT LIABILITIES</b>		
Accruals	0.00	0.00
Creditors	100.00	100.00
Humanitarian Disaster Recovery Fund	5 000.00	5 000.00
Members Capitation Fees	23 249.92	14 870.48
<b>TOTAL CURRENT LIABILITIES</b>	<b>28 349.92</b>	<b>19 970.48</b>
<b>TOTAL NET ASSETS</b>	<b>221 081.74</b>	<b>207 481.58</b>

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Treasurer  
1st September 2020

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President