

STATEMENT FOR THE PERIOD ENDING 22 FEBRUARY 2016

INCOME	Notes		108 079.00
Subscription	1	75 550.00	
Appeal / annual fees	2	20 500.00	
Miscellaneous	3	12 029.00	
EXPENDITURE			80 198.83
Bank Charges		3 153.79	
Traveling	4	40 101.04	
Catering and accomm	5	21 844.00	
Miscellaneous	6	15 100.00	
SURPLUS			27 880.17
Funds at the beginning of the period			63 719.70
Funds at the end of the period			<u>91 599.87</u>

NOTES

1. SUBS	75 550.00	2. APPEALS	20 500.00
Natal	9 000.00	Natal	1 000.00
Umzimvubu	6 000.00	Umzimvubu	1 500.00
Matlosdana	400.00	K & K	1 000.00
K & K	5 850.00	Free State	1 000.00
Grahamstown	9 940.00	Mbashe	3 000.00
Khahlamba	5 890.00	JHB	1 000.00
Lesotho	13 170.00	Free State	2 000.00
JBG	5 400.00	CTK	2 000.00
FreeState	4 860.00	Cape Town	2 000.00
Mbashe	3 000.00	PE	2 000.00
Highveld	11 340.00	Saldana Bay	2 000.00
Matlosana	700.00	Kingsway	2 000.00

3. Miscellaneous	Purpose	12 029.00
Diocese of Natal	Bishop' donation	10 000.00
STD Bank	Transfer	1 107.90
PCM	Collection	921.10

4. Traveling	Purpose	40 101.04	Ch. no
Malema	Finance Preparations	1 356.44	35
Tsika	Finance Preparations	600.00	36
Genu	Finance Preparations	490.00	37
Sure Travel Agent	PEXCO Meeting	18 000.00	39
Genu	Exec Airfare Booking	421.60	39
Tsika	PEXCO Trav. Preparations	405.50	
Rev. Masoka	Executive Meeting	2 270.00	42
Batwa	Gala Dinner Airfaire	3 200.00	38
Maki	Executive & Gala Dinner	3 467.50	38
Rev. Tyali	Executive & Gala Dinner	2 920.00	38
Rev. Myeko	Executive & Gala Dinner	2 325.00	38
Batwa	Executive transport CPT	745.00	38
Dube	Gala Dinner	3 575.00	41
Tsika	Executive Preparations	325.00	43

5. Catering and accommodation		21 844.00	
Rheboksfontein	PCM	7 870.00	32
Rheboksfontein	PCM	4 940.00	33
Tsika	Catering	507.00	36
Buffalo. City Municipal	Accommodation	2 227.00	38
Executive members	Catering	300.00	43
Gateway Countr Lodge	PCM - George	6 000.00	44

6. Miscellaneous		15100.00	
Donation - All saints		100.00	37
College of Transfiguration - fundraising		15000.00	40
