



ACSA

ANGLICAN CHURCH OF SOUTHERN AFRICA
ST. BERNARD MIZEKI MEN'S GUILD



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Financial Report

For the periods:

23 February 2016 – 22 June 2016

For the attention of the

Provincial Council Meeting

Date: 23-25 September 2016

Venue: Dutywa

Diocese of Mbashe

ANNEXURES

1. Consolidated collections per diocese
2. Provincial conference budget
3. Annual budget for the year ending May 2017

President: Rev E Masoka; **Chairman:** Bro M Tsika; **Sec:** Bro F Maki; **Dep Sec:** Bro M Genu; **Treasurer:** Bro L Batwa; **Chaplain:** Rev L Tyali; **Com Officer:** Bro F Maki; **Social Dev:** Revd. S Myeko; **T&DO:** Bro K Dube; **Legal Adv:** Bro S Pule

STATEMENT FOR THE PERIOD 23 FEBRUARY TO 22 JUNE 2016

INCOME		NOTES	32 120.00
Annual fees		1	16 900.00
Collection			1 210.00
Subs for 2016		2	12 000.00
Subs for 2015	Matlosana		2 010.00

EXPENDITURE			44 580.56
Bank charges		3	1 562.10
PCM accommodation			13 900.00
Executive expenditure		4	25 618.46
New account			500.00
Website			3 000.00

DEFICIT FOR THIS PERIOD **-12 460.56**

BALANCE AT THE BEG OF THIS PERIOD **91 599.87**

BALANCE AT THE END OF THIS PERIOD **79 139.31**

SOME INFORMATION

To note: Investment account at STD bank as at 31 March 2016. 13 557.93

To consider: Money paid as appeal for Angola and Namibia was never paid over to intended dioceses. Not all dio paid these. Paying these over reduces our balance to R42806 R29K Angola
R7k Namibia

To consider: We note some confusion between Province & Dioceses on when certain amounts are due. We need to agree what amounts are expected during which period, and deadlines.

NOTES

1. Annual fees 16 900.00

Umzimvubu	2 000.00
Natal	2 000.00
GTA	2 000.00
Matlosana	900.00
PTA	2 000.00
JHB	3 000.00
K&K	2 000.00
Khahlamba	3 000.00

2. Subs for 2016 12 000.00

Kimberley & Kuruman	6 000.00
JHB	6 000.00

3. Bank charges 1 562.10

March	382.42
April	628.09
May	73.95
June	477.64

4. Executive expenditure 25 618.46

Banking [Online, signatories & new acc]	Batwa	4 995.00
	Accommodation	951.00
PEXCO visit to K&K	C 1	10 444.00
Genlife meeting in CPT	Tsika - Airline	3 505.46
	Maki - Driving	2 605.00
Funeral - Dube family	Tyali - Driving	1 820.00
	Tyali - Accom	500.00
PEXCO: July - Kokstad	Batwa - Airline	798.00

C 1 PEXCO visit to K&K 10 444.00

Batwa	Airlines	3 019.00
Maki	Driving	2 740.00
Genu	Driving	3 485.00
Masoka	Driving	-
Accom for two		1 200.00