

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

Diocese of Mbashe

Venue: Dutywa

Provincial Council Meeting
Date: 23-25 September 2016

For the attention of the

23 February 2016 – 22 June 2016

For the periods:

Financial Report

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



ACSA



STATEMENT FOR THE PERIOD 23 FEBRUARY TO 22 JUNE 2016

INCOME	
Annual fees	16 900,00
Collection	1 210,00
Subs for 2016	12 000,00
Subs for 2015	2 010,00
	32 120,00

EXPENDITURE	
Bank charges	1 562,10
PCM accommodation	13 900,00
Executive expenditure	25 618,46
New account	500,00
Website	3 000,00
	44 580,56

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 R29K Angola paid over to intended dioceses. Not all dio paid these. Paying these over R7k Namibia reduces our balance to R42806

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
Mattosana	900,00
PTA	2 000,00
JHB	3 000,00
K&K	2 000,00
Khahlamba	3 000,00

4. Executive expenditure	25 618,46
Banking [Online, signatories & new acc]	4 995,00
Accommodation	951,00
C 1	10 444,00
PEXCO visit to K&K	10 444,00
Genliffe meeting in CPT	3 505,46
Tsika - Airline	2 605,00
Maki - Driving	1 820,00
Tyall - Driving	500,00
Tyall - Accom	798,00
Batwa - Airline	

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

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

