

FISANTEKRAAL P&L AS AT 01.02.11

EXPENDITURE			INCOME	
Joan elderly care home				
	ZAR		ZAR	
Joining Tape	18,82	Warwick Bears	6000,00	
Drywall screws	25,08	James Allen School	14000,00	
Rhino ceiling board	696,00	NSW Bushrangers	2695,15	
38 x 38 pine	611,15	Sevenoaks School	1672,00	
Cornice	193,32	Uppineham School	3720,00	
Clout nails	59,18	Lambrook Halleybury	28000,00	
Delivery	120,00	Newlands Catholic	359,85	
Hinges	8,00	Amber Cooper	1400,00	
Cretestone	67,40	Mr Miles Saward	10000,00	
Cornice	6,00	Robert Davies	1260,00	
Cable joining kit	64,90	NSW Bushrangers	1553,50	
Bricks & cement	2650,00	Mr Miles Saward	10000,00	
Electrical Inv 43115	1032,80	Sporting Highlights	5500,00	
Electrical Inv 43198	113,00			
Electrical Inv 43199	18,80			
Carpenter labour	500,00	TOTAL	86160,50	CR
Electrical labour	500,00			
Petrol	264,65			
Transport	200,00			
	7149,10			
Township tours				
Cultery& crockery	1145,37			
Trial lunch	470,16			
	1615,53			
Sports equipment				
Hockey equipment	3355,00			
Netballs	499,90			
	3854,90			
Creche				
Toys/puzzles/books	528,05			
Tables/chairs	1024,10			
	1552,15			
Joan elderly care home				
Extension 50% contribution	8194,00			
Majorettes				
Costumes	500,00			
Township				
Sand & gravel	1390,94			
Squatter Camp				
Mattresses	2860,00			
School				
Football Boots	2760,00			
Netball Shoes & Kit	3300,00			
	6060,00			
Squatter Camp Creche				
Building work	9610,00			
Adult Teaching				
Books	3000,00			
Squatter Camp				
Food donation by Mr M Saward	10000,00			
Elderley Day Trip				
Contribution towards day trip	3000,00			
Funeral arrangements				
Qlqa Notsani	1500,00			
Squatter Camp				
Food donation	1000,00			
Transport - Football - Feb to Mar				
Training at Durbanville - 4 trips	3200,00			
Fisant SuperKids				
Presentation board	706,80			
Kids day out to VA Waterfront	3000,00			
5 months x staff cost	5000,00			
	8706,80			
Transport - Football - April to Sept				
Training at Durbanville	9600,00	DR TOTAL	86150,50	CR
Fisant SuperKids				
5 months x staff cost	5000,00			
TOTAL	87793,42	DR TOTAL	86150,50	CR