INSTITUTE OF MUNICIPAL ADMINISTRATION FOR SOUTHERN AFRICA

BALANCE SHEET AS AT 31 DECEMBER 2007

ASSETS:		
Cash: Current Account	R 42 214.93	
Fixed Deposit: Money Market	R182 890.97	225 105.90
LIABILITIES		
Capital:		
Unappropriated Surplus	R 42 214.93	
Fixed Deposit: Money Market	R182 890.97	225 105.90

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TREASURER GENERAL PRESIDENT

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INSTITUTE OF MUNICIPAL ADMINISTRATION FOR SOUTHERN AFRICA

INCOME STATEMENT FOR THE PERIOD 1 JANUARY 2007 TO 31 DECEMBER 2007

INCOME:		**R266 390.5**
Balance b/f	R 21 639.06	
Interest: Current Acc.	R 76.55	
Membership Fees	R19 816.67	
Conference Profit: 2006/7	R159 406.24	
Transfer Investments	R65 000.00	
Application Fee	R 200,00	
Sundry Income	R 252,00	
EXPENDITURE		**141 875.5**
IMASA Banner	R 1 000.00	
Bank charges	R 818.24	
Insurance	R 1 399.76	
Postage	R 621.50	
Website Maintenance	R 4 950.00	
Honararia	R 18 000.00	
Office Supplies	R 1 328.85	
Audit Fees	R 2 226.80	
Travelling Expenses:Admin	R 10 294.42	
Telephone/Internet installation	R 2 755.43	
Printing	R2 809.00	
Refreshments	R6 502.70	
Travel Expenses: President	17 646.00	
Past Pres	18 630.00	
T General	2 000.00	
Rental	R 6 341.10	
Office Equipment	R 4 299.95	
IIMC Membership	726.16	
Conference Advance	32 788.00	
Training	6 637.68	
Adm. Asst Newsletter	100.00	
Net Surplus for the Period		**R124 514.9**
Minus Contribution		
Money Market		**R82 300,0**
Balance		**R42 214.9**