

FINANCIAL STATEMENT FOR IMASA - NATIONAL

INCOME AND EXPENDITURE STATEMENT FROM 1 JANUARY – 31 DECEMBER 2007

EXPENDITURE		INCOME	
Bank charges	818.24	Balance b/f	21 639.06
Insurance	1 399.76	Interest	76.55
Honorarium Jan/Dec 2007	18 000.00	Conference Profit 2006/7	159 406.24
Rental Office Equipment	6 341.10	Membership fees : N. West	2 144.00
Subsistence and Travel	10 294.42	: KZNatal	2465.00
Office Supplies	1 328.85	: Limpopo	282.00
Refreshments	6 502.70	: Gauteng	9 493.67
Investment Money Market	82 300.00	: Western Cape	5 432.00
Telephone/Internet installation	2 755.43	Transfer Investment Account	65 000.00
Website	4 950.00	Application Fee	200.00
Travel Expenses : President	17 646.00	Sundry Income	252.00
: Ria Heitbrink	18 630.00		
: Treasurer General	2 000.00		
Purchase Office Equipment	4 299.95		
Printing	2 809.00		
Audit fees 2006	2 226.80		
Postage	621.50		
IMASA Banner	1 000.00		
Training	6 637.68		
Conference Advance 2008	32 788.00		
IIMC Membership 2007	726.16		
Asst Newsletter	100.00		
Balance c/f	42 214.93		
	R266 390.52		R266 390.52