

# East Rand Radio Club Cashflow Log

2014/15 Financial Year

Active Savings Account

ABSA Nigel

Acc No: 2285-5913

Date	Receipt No.	Received from / Paid To	Amount Received	Amount Paid Out	Charged To	Received By Paid By	Paid
2014/07/01	EFT	ZS6KRL	R 500.00		Building Fund Contribution	ABSA Bank	Yes
2014/07/01	Balance	Balance brought from previous financial year.	R 4 999.84		Administration	ZS6COG	Yes
2014/07/23	EFT	ZS6WR	R 250.00		Building Fund Contribution	ABSA Bank	Yes
2014/07/30	EFT	ZS6BEN	R 100.00		Building Fund Contribution	ABSA Bank	Yes
2014/07/31	EFT	ZS6HE	R 200.00		Building Fund Contribution	ABSA Bank	Yes
2014/08/04	EFT	ZSL1013	R 100.00		Building Fund Contribution	ZSL1013	Yes
2014/08/06	1330	Casablanca Bloemiste		R 200.00	Administration	ZS6JDY	Yes
2014/08/06	EFT	ZS6LMG & ZS6LML SUBS 2014-2015	R 200.00		2014/2015 Membership Fees	ZS6LMG	Yes
2014/08/11	1350	Casablanca Bloemiste		R 200.00	Administration	ZS6JDY	Yes
2014/08/11	EFT	ZS6BGG & ZS6ABH	R 200.00		2014/2015 Membership Fees	ZS6BGG	Yes
2014/08/11	EFT	ZSL1013	R 500.00		Building Fund Contribution	ZSL1013	Yes
2014/08/15	4216	President Drukkers		R 142.00	Administration	ZS6JDY	Yes
2014/08/16	ERB0001	Martin Nortman	R 50.00		Donation	ZS6JDY	Yes
2014/08/16	ERB0002	Mina Nortman	R 50.00		Donation	ZS6JDY	Yes
2014/08/16	ERB0003	Loui Bravo	R 50.00		Donation	ZS6JDY	Yes
2014/08/16	ERB0004	ANSA VAN HEERDEN	R 50.00		Donation	ZS6JDY	Yes
2014/08/22	4233	President Drukkers		R 142.00	Administration	ZS6JDY	Yes
2014/08/26	EFT	ZS6ABT BOUFONDS	R 500.00		Building Fund Contribution	ZS6COG	Yes
2014/08/26	ERB0006	RORY GOODALL	R 850.00		RAE October 2014	ZS6COG	Yes
2014/08/26	ERB0007	MARTIN REICHEL	R 100.00		2014/2015 Membership Fees	ZS6COG	Yes
2014/08/26	ERB0008	MARTIN REICHEL	R 500.00		RAE October 2014	ZS6COG	Yes
2014/08/26	ERB0009	ANTON STRYDOM	R 100.00		2014/2015 Membership Fees	ZS6COG	Yes
2014/08/26	ERB0010	RIAAN REICHEL ZS6RMR	R 100.00		2014/2015 Membership Fees	ZS6COG	Yes
2014/08/26	ERB0011	BATO JAKOVLEVIC ZS6BAT	R 200.00		Donation	ZS6COG	Yes
2014/08/26	ERB0012	WILLEM VAN DER MERWE ZS6WIM	R 60.00		Donation	ZS6COG	Yes
2014/08/26	ERB0005	RORY GOODALL	R 100.00		2014/2015 Membership Fees	ZS6COG	Yes
2014/08/29	EFT	ZS6BEN	R 100.00		Building Fund Contribution	ABSA Bank	Yes
2014/09/02	ERB0013	NEIL SCHEEPERS ZS6NCS	R 850.00		RAE October 2014	ZS6JDY	Yes
2014/09/02	ERB0014	NEIL SCHEEPERS ZS6NCS	R 200.00		2014/2015 Membership Fees	ZS6JDY	Yes
2014/09/02	ERB0015	MORNE STRYDOM	R 500.00		RAE October 2014	ZS6JDY	Yes
2014/09/02	ERB0016	MORNE STRYDOM	R 100.00		2014/2015 Membership Fees	ZS6JDY	Yes
2014/09/02	ERB0017	NEIL GERBER	R 450.00		RAE October 2014	ZS6JDY	Yes
2014/09/02	ERB0018	H DAVIES	R 100.00		2014/2015 Membership Fees	ZS6WIM	Yes
2014/09/02	ERB0053						Yes
2014/09/02	ERB0076						Yes
2014/09/07	ERB0019	D IMGCS	R 100.00		2014/2015 Membership Fees	ZS6WIM	Yes
2014/09/07	ERB0020	H DAVIES	R 850.00		RAE October 2014	ZS6WIM	Yes
2014/09/07	ERB0021	D IMGCS	R 850.00		RAE October 2014	ZS6WIM	Yes
2014/09/11	ERB0022	PIETER JACOBS ZS6XT	R 240.00		2014 Year End Function	ZS6JDY	Yes
2014/09/30	EFT	ZS6BEN	R 100.00		Building Fund Contribution	ZS6BEN	Yes

2014/10/01	6561	Bamco Tobacco		R 175.44	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/03	11:09	Quality Meats		R 1 011.40	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/03	3530	Shell Kyriacou One Stop		R 60.00	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/03	4375	Ferryvale Spar		R 144.00	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/03	9130	Nigel Shoprite		R 219.26	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/03	90784	Imtiaz		R 650.00	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/03	324142	New Terminus Supermarket		R 40.00	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/04	5231	The Angelo Superspar		R 37.40	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/04	201410040846182570004	Best Buy		R 70.00	October 2014 Fleamarket	ZS6JDY	Yes
2014/10/04	ERB0023	GEORGE WRIGLEY ZS6GU	R 100.00		2014/2015 Membership Fees	ZS6JDY	Yes
2014/10/04	ERB0025	JOHAN MEYER ZS6DMX	R 100.00		Donation	ZS6JDY	Yes
2014/10/14	Paypebble	ABSA CARD 1788694287	R 578.11		Other	ABSA Bank	Yes
2014/10/16	15:53	Quality Meats - RAE Braai		R 236.93	RAE October 2014	ZS6JDY	Yes
2014/10/16	0238	Ferryvale Spar		R 45.00	RAE October 2014	ZS6JDY	Yes
2014/10/16	Cash Payouts	RAE Lecturers Stipend Payments 12 Modules @R100-00/Module		R 1 200.00	RAE October 2014	ZS6WIM	Yes
2014/10/22	INS11286	NIGEL U-BUILD		R 103.90	Clubhouse Construction	ZS6COG	Yes
2014/10/23	3170570	Manny's Hardware Supplies		R 35.80	Clubhouse Construction	ZS6COG	Yes
2014/10/23	3170572	Manny's Hardware Supplies		R 34.60	Clubhouse Construction	ZS6COG	Yes
2014/10/29	EFT	ZS6ZSB - Year End Dinner	R 360.00		2014 Year End Function	ZS6ZSB	Yes
2014/10/30	EFT	ZS6BEN	R 100.00		Building Fund Contribution	ZS6BEN	Yes
2014/10/30	Paypebble	Paypebble Costs		R 22.40	Administration	ABSA Bank	Yes
2014/10/31	Paypebble	Paypebble Costs		R 160.00	Administration	ABSA Bank	Yes
2014/11/01	Paypebble	Paypebble Costs		R 57.00	Administration	ABSA Bank	Yes
2014/11/02	EFT	ZS6BEN-BF	R 240.00		2014 Year End Function	zs6ben	Yes
2014/11/03	6	Silas Boukontrakteur Herstel van Lintel by Klubhuis		R 1 500.00	Clubhouse Construction	ZS6COI	Yes
2014/11/03	10	Paper Pals - HP 122 Ink Cartridge		R 150.00	Administration	ZS6JDY	Yes
2014/11/04	4	2 x Werkers om stene af te laai by klubhuis		R 200.00	Clubhouse Construction	ZS6COI	Yes
2014/11/04	107077	Brikor LTD - Stene vir Klubhuis		R 3 328.80	Clubhouse Construction	ZS6COI	Yes
2014/11/04	A438-T05-75961	Hinterland Nigel - Diesel vir aflewering van Stene		R 455.70	Clubhouse Construction	ZS6COI	Yes
2014/11/04	A-438-T08-75930	Hinterland Nigel - Sement vir Bouwerk		R 477.40	Clubhouse Construction	ZS6COI	Yes
2014/11/04	EFT	Dolsin Business Solutions		R 193.00	Administration	ZS6JDY	Yes
2014/11/05	EFT	Findt-Jaareindfunksie	R 240.00		2014 Year End Function	zs6ecf	Yes
2014/11/05	EFT	ZS6DMX ZS6TMN ZS6MNT	R 360.00		2014 Year End Function	ZS6TMN	Yes
2014/11/06	Cash Deposit	Arrie (ZS6JAT)	R 20.00		2014 Year End Function	ZS6JAT	Yes
2014/11/06	EFT	Arrie (ZS6JAT)	R 220.00		2014 Year End Function	ZS6JAT	Yes
2014/11/06	ERB0026	LINDA LESSING ZS6LML	R 240.00		2014 Year End Function	ZS6JDY	Yes
2014/11/07	9	Silas Boukontrakteur Bou van Muur vir Dak		R 1 500.00	Clubhouse Construction	ZS6COI	Yes
2014/11/07	Cash Deposit	ZS6BAT	R 120.00		2014 Year End Function	ZS6BAT	Yes
2014/11/09	EFT	ZS6LCC ete	R 240.00		2014 Year End Function	ZS6LCC	Yes
2014/11/11	ERB0024	FRANCOIS ZS6COI	R 240.00		2014 Year End Function	ZS6JDY	Yes
2014/11/11	ERB0027	FRANCOIS ZS6COI - ZS6VRB	R 240.00		2014 Year End Function	ZS6JDY	Yes
2014/11/13	A428-T04-61336	HINTERLAND HEIDELBERG - SEMENT		R 209.00	Clubhouse Construction	ZS6COG	Yes
2014/11/13	EFT	ZS6YFH	R 120.00		2014 Year End Function	ZS6YFH	Yes
2014/11/13	INV300535	Build It Mercury - Cement		R 140.00	Clubhouse Construction	ZS6COG	Yes
2014/11/14	EFT	Silas Boukontrakteur - Labour Clubhouse Construction		R 3 000.00	Clubhouse Construction	ZS6JDY	Yes
2014/11/17	13	Silas Boukontrakteur Bou van Muur 2		R 3 000.00	Clubhouse Construction	ZS6COI	Yes
2014/11/18	EFT	ZS6ZSB Building	R 200.00		Building Fund Contribution	ZS6ZSB	Yes
2014/11/19	EFT	Adrian en Deirdre ZS6ADN	R 240.00		2014 Year End Function	ZS6ADN	Yes

2014/11/20	EFT	Scotty Bigwood ZS6BYT	R 240.00		2014 Year End Function	ABSA Bank	Yes
2014/11/20	EFT	Pieter ZS6VRK	R 240.00		2014 Year End Function	ABSA Bank	Yes
2014/11/20	EFT	Chris Gryffenberg ZS6COG	R 240.00		2014 Year End Function	ABSA Bank	Yes
2014/11/20	EFT	Chris Gryffenberg ZS6COG	R 200.00		2014/2015 Membership Fees	ABSA Bank	Yes
2014/11/21	EFT	Piet Coetzee ZS6NKA	R 200.00		Building Fund Contribution	ABSA Bank	Yes
2014/11/22	EFT	Chris Gryffenberg ZS6COG	R 200.00		Building Fund Contribution	ABSA Bank	Yes
2014/11/25	22	Pumwane's Spares and Hardware		<b>R 177.00</b>	Clubhouse Construction	ZS6COG	Yes
2014/11/25	2331	Ronny's Motor Inn - Diesel Silas Bouer		<b>R 100.00</b>	Clubhouse Construction	ZS6COG	Yes
2014/11/25	Paypebble	ABSA CARD 1788694287	R 19.27		Club 675	ABSA Bank	Yes
2014/11/25	EFT	ZS6JAT Boufonds	R 200.00		Building Fund Contribution	ABSA Bank	Yes
2014/11/26	EFT	Silas Monate Boukontrakteur - Arbeid		<b>R 4 500.00</b>	Clubhouse Construction	ZS6JDY	Yes
2014/11/28	EFT	ZS6BEN Boufonds	R 200.00		Building Fund Contribution	ABSA Bank	Yes
2014/11/29	391	Rumours Restaurant		<b>R 4 000.00</b>	2014 Year End Function	ZS6JDY	Yes
2014/12/10	EFT	ZS6HJF High Site Donation 2015	R 1 300.00		High Site Donation	ABSA Bank	Yes
2014/12/30	EFT	ZS6BEN Boufonds	R 100.00		Building Fund Contribution	ABSA Bank	Yes
2015/01/01	Bank Costs	Paypebble Costs		<b>R 65.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/01/01	Advance to Build Club	Chris Gryffenberg ZS6COG - Refundable Advance for Clubhouse	R 53 925.98		Clubhouse Construction	ZS6COG	No
2015/01/03	Bank Costs	Admin Fees ABSA		<b>R 18.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/01/05	A438-T06-89180	Hinterland Nigel		<b>R 210.15</b>	Clubhouse Construction	ZS6COG	No
2015/01/06	9710	Forecourt		<b>R 80.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/06	3215959	Manny's Hardware Supplies		<b>R 2 994.70</b>	Clubhouse Construction	ZS6COG	No
2015/01/07	3216465	Manny's Hardware Supplies		<b>R 316.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/07	3216493	Manny's Hardware Supplies		<b>R 3 375.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/08	c/08474696	Manny's Hardware Supplies		<b>R 14 739.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/08	c/08474696	Manny's Hardware Supplies - Delivery Costs		<b>R 231.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/09	173936	Rhodes Vulstasie		<b>R 100.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/09	in22502	Sam's Radio Accessories - SWR Meter for Raffle		<b>R 1 900.00</b>	2015 SWR Meter Raffle	ZS6COI	Yes
2015/01/10	312513	FRESH STOP IMPALA SERVICES		<b>R 135.99</b>	Clubhouse Construction	ZS6COG	No
2015/01/10	3218416	Manny's Hardware Supplies		<b>R 207.50</b>	Clubhouse Construction	ZS6COG	No
2015/01/11	CAS20800468208	CASHBUILD TSAKANE		<b>R 71.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/11	Inv339965	Build It Mercury		<b>R 484.05</b>	Clubhouse Construction	ZS6COG	No
2015/01/12	inv340508	Build It Mercury		<b>R 698.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/13	3219774	Manny's Hardware Supplies		<b>R 969.90</b>	Clubhouse Construction	ZS6COG	No
2015/01/13	3219775	Manny's Hardware Supplies		<b>R 3 062.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/13	c6124919	Builders Warehouse		<b>R 136.80</b>	Clubhouse Construction	ZS6COG	No
2015/01/13	EFT - QU100814	DAWIES GLASS & ALUMINIUM WORK		<b>R 11 283.04</b>	Clubhouse Construction	ZS6COG	No
2015/01/16	INA84923	NIGEL U-BUILD		<b>R 561.45</b>	Clubhouse Construction	ZS6COG	No
2015/01/18	INV343298	Build It Mercury		<b>R 475.00</b>	Clubhouse Construction	ZS6COG	No
2015/01/18	ERB0047	Silas Monate Boukontrakteur - Arbeid		<b>R 12 500.00</b>	Clubhouse Construction	ZS6COG	Yes
2015/01/26	3241	EJ&R's Printing Services		<b>R 130.00</b>	2015 SWR Meter Raffle	ZS6JDY	Yes
2015/01/27	163	Benfica Cash and Carry		<b>R 924.00</b>	February 2015 Fleamarket	ZS6JDY	Yes
2015/01/27	7862	Ferryvale Spar		<b>R 93.97</b>	February 2015 Fleamarket	ZS6JDY	Yes
2015/01/30	56	Benfica Cash and Carry		<b>R 95.00</b>	February 2015 Fleamarket	ZS6JDY	Yes
2015/01/30	8692	Ferryvale Spar		<b>R 22.90</b>	February 2015 Fleamarket	ZS6JDY	Yes
2015/01/30	8954	Ferryvale Spar		<b>R 162.00</b>	February 2015 Fleamarket	ZS6JDY	Yes
2015/01/30	TSN:2815	Quality Meats		<b>R 974.40</b>	February 2015 Fleamarket	ZS6JDY	Yes
2015/01/30	ERB0039	PIETER JACOBS ZS6XT	R 200.00		Building Fund Contribution	ZS6JDY	Yes
2015/01/30	ERB0040	Louise Jacobs	R 200.00		Building Fund Contribution	ZS6JDY	Yes

2015/01/30	EFT	ZS6BEN Boufonds	R 100.00		Building Fund Contribution	ABSA Bank	Yes
2015/01/31	396082	New Terminus Supermarket		<b>R 55.95</b>	February 2015 Fleamarket	ZS6JDY	Yes
2015/01/31	ERB0028	Chris Gryffenberg ZS6COG - 0041-0050	R 300.00		2015 SWR Meter Raffle	ZS6COG	Yes
2015/01/31	ERB0029	Sias Pretorius ZS6ABT	R 100.00		2014/2015 Membership Fees	ZS6JDY	Yes
2015/01/31	ERB0030	Hennie Fourie ZS6AMC	R 110.00		Donation	ZS6COG	Yes
2015/01/31	ERB0031	Stephen Stuttard ZS6SKY	R 20.00		Building Fund Contribution	ZS6COG	Yes
2015/01/31	ERB0032	Kobie ZS6PVB	R 20.00		Building Fund Contribution	ZS6COG	Yes
2015/01/31	ERB0034	Cancelled - See ERB0042	R 0.00		Administration	ZS6COG	Yes
2015/01/31	Paypebble	Payment	R 163.80		Club 675	ABSA Bank	Yes
2015/01/31	Paypebble	Payment	R 96.35		Club 675	ABSA Bank	Yes
2015/02/01	Paypebble	ABSA CARD 1788694287	R 540.54		Club 675	ABSA Bank	Yes
2015/02/01	Bank Costs	Paypebble Costs		<b>R 65.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/02/01	Paypebble	Payment	R 57.81		Club 675	ABSA Bank	Yes
2015/02/03	Bank Costs	Admin Fees ABSA		<b>R 18.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/02/07	EFT	ZS6JAT 2015 Ledegeld	R 150.00		2015/2016 Membership Fees	ABSA Bank	Yes
2015/02/07	EFT	ZS6JAT Boufonds	R 150.00		Building Fund Contribution	ABSA Bank	Yes
2015/02/10	ERB0033	Tommaso Banandini	R 850.00		RAE May 2015	ZS6JDY	Yes
2015/02/10	ERB0035	Guillaume Jordaan - See Inv ERB 0044 for membership fees	R 1 300.00		RAE May 2015	ZS6JDY	Yes
2015/02/12	S055089	Checkers Elridge Corner - Multiplugs and Extensions		<b>R 279.96</b>	Clubhouse Construction	ZS6COG	No
2015/02/12	Cash Deposit	South African Radio League		<b>R 450.00</b>	RAE May 2015	ZS6JDY	Yes
2015/02/12	EJR2041	EJ&R's Printing Services		<b>R 1 450.00</b>	RAE May 2015	ZS6JDY	Yes
2015/02/13	EFT	ZS6JPS Table Flea Market	R 20.00		February 2015 Fleamarket	ABSA Bank	Yes
2015/02/17	ERB0036	Chris & Joey - See INV ERB0045 for membership fees.	R 900.00		RAE May 2015	ZS6JDY	Yes
2015/02/17	ERB0037	Alex & Ace Communications - See INV 0046 for membership fees.	R 1 700.00		RAE May 2015	ZS6JDY	Yes
2015/02/17	ERB0038	Johan Steenkamp	R 400.00		RAE May 2015	ZS6JDY	Yes
2015/02/18	EFT	Ekurhuleni Metro Real Estate Department		<b>R 1 414.76</b>	High Site Rental	ZS6COG	No
2015/02/19	C6183176	Builders Warehouse - Verf en goed vir KlubStasie		<b>R 461.40</b>	Clubhouse Construction	ZS6COG	No
2015/02/19	03092101	Voltex Bramley		<b>R 554.04</b>	Clubhouse Construction	ZS6COG	No
2015/02/20	06	Paper Pals		<b>R 68.00</b>	Administration	ZS6JDY	Yes
2015/02/20	03196	Benfica Cash and Carry		<b>R 290.00</b>	Club 675	ZS6JDY	Yes
2015/02/20	1188	Tops @ The Angelo Spar		<b>R 219.96</b>	Club 675	ZS6JDY	Yes
2015/02/20	Bank Costs	Admin Fees ABSA		<b>R 16.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/02/20	Bank Costs	Admin Fees ABSA		<b>R 107.05</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/02/20	Bank Costs	Admin Fees ABSA		<b>R 227.50</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/02/21	ERB0041	Tommaso Banandini - See Invoice ERB0033	R 100.00		2015/2016 Membership Fees	ZS6JDY	Yes
2015/02/21	ERB0042	Judy Pretorius - Vlooiemark Inkomste 31 January 2015	R 5 836.00		February 2015 Fleamarket	ZS6COG	Yes
2015/02/21	ERB0043	Chris Gryffenberg ZS6COG - 0001-0010 & 0031-0040	R 600.00		2015 SWR Meter Raffle	ZS6COG	Yes
2015/02/21	ERB0044	Guillaume Jordaan - See Inv ERB 0035	R 100.00		2015/2016 Membership Fees	ZS6JDY	Yes
2015/02/21	ERB0045	Chris & Joey - See INV ERB0036	R 200.00		2015/2016 Membership Fees	ZS6JDY	Yes
2015/02/21	ERB0046	Alex & Ace Communications - See INV 0037	R 200.00		2015/2016 Membership Fees	ZS6JDY	Yes
2015/02/21	Cash Deposit	ZS6SM 2015 Membership Fees	R 100.00		2015/2016 Membership Fees	ZS6SM	Yes
2015/02/21	Bank Costs	Admin Fees ABSA		<b>R 8.45</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/02/21	ERB0047 (a)	Bato Jokovlevic ZS6BAT	R 200.00		Building Fund Contribution	ZS6JDY	Yes
2015/02/21	ERB0047 (b)	Bato Jokovlevic ZS6BAT	R 150.00		2015/2016 Membership Fees	ZS6JDY	Yes
2015/02/21	ERB0048	Elize & Hampie ZS6ECF & ZS6HJF	R 200.00		Building Fund Contribution	ZS6JDY	Yes
2015/02/22	Paypebble	Payment	R 1 204.40		RAE May 2015	ZS6BYT	Yes
2015/02/23	EFT	Highsite Rental 2015	R 120.00		High Site Donation	ZS6ECF	Yes
2015/02/23	EFT	ZS6BYT	R 700.00		RAE May 2015	ZS6BYT	Yes

2015/02/24	EFT	ZS6JAT Boufonds	R 200.00		Building Fund Contribution	ZS6JAT	Yes
2015/02/26	EFT	ZS6GLN / ZS6LNZ 2015/16 Membership Fees	R 200.00		2015/2016 Membership Fees	ZS6GLN	Yes
2015/03/01	Bank Costs	Paypebble Costs		<b>R 65.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/03/02	EFT	ZS6BEN Boufonds	R 100.00		Building Fund Contribution	ZS6BEN	Yes
2015/03/03	Bank Costs	Admin Fees ABSA		<b>R 18.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/03/03	EFT	Life Membership ZS6WIM	R 4 500.00		Life Membership	ZS6WIM	Yes
2015/03/04	ERB0049	Club 675 Sales 3 March	R 230.00		Club 675	ZS6COG	Yes
2015/03/04	EFT	Phillip Jones - RAE Payment	R 600.00		RAE May 2015	ZS6BYT	Yes
2015/03/11	EFT	ZS6BAS - Membership Fees	R 150.00		2015/2016 Membership Fees	ZS6BAS	Yes
2015/03/11	EFT	ZS6JAT Boufonds	R 150.00		Building Fund Contribution	ZS6JAT	Yes
2015/03/11	EFT	ZS6NKA PJ Coetzee	R 100.00		2015/2016 Membership Fees	ZS6NKA	Yes
2015/03/11	ERB0050	Club 675 Sales 12 March	R 180.00		Club 675	ZS6COG	Yes
2015/03/16	29	Judy Pretorius - Aankoop van Till vir Klub		<b>R 470.00</b>	Administration	ZS6JDY	Yes
2015/03/16	CHK7341	Netcafe - Netcare Waterfall - Birth of Liam. Norman ZS6NAT - Hamper		<b>R 413.00</b>	Administration	ZS6COG	No
2015/03/16	Bank Costs	Admin Fees ABSA		<b>R 16.00</b>	Bank Charges / Absa Paypebble	ABSA Bank	Yes
2015/03/16	Cash Payouts	RAE Lecturers Stipend Payments 12 Modules @R100-00/Module		<b>R 1 200.00</b>	RAE May 2015	ZS6BYT	Yes
2015/03/16	EFT	ZS6XOX Danny de Bont	R 150.00		2015/2016 Membership Fees	ZS6XOX	Yes
2015/03/17	#0323	Checkers Elridge Corner - Chips for Club 675		<b>R 104.33</b>	Club 675	ZS6BYT	Yes
2015/03/17	ERB0051	Scott Bigwood - Club 675 Chips	R 85.00		Club 675	ZS6BYT	Yes
2015/03/17	ERB0052	Guillaume	R 100.00		Building Fund Contribution	ZS6BYT	Yes
2015/03/17	ERB0053	Cancelled - Invoice Spoilt			Administration	ZS6BYT	Yes
2015/03/17	EFT	ZS6BYT & Daisy Bigwood 2015/16 Clubfees	R 300.00		2015/2016 Membership Fees	ZS6BYT	Yes
2015/03/17	ERB0054	Club 675 Sales 17 March	R 242.00		Club 675	ZS6COG	Yes
2015/03/17	#0247	Checkers Elridge Corner - Firefighters and Charcoal	R 40.98	<b>R 40.98</b>	Club 675	ZS6COG	Yes
2015/03/17	12:57	Quality Meat Heidelberg		<b>R 204.40</b>	Club 675	ZS6JDY	Yes
2015/03/17	0905	Heidelberg Coke Depot		<b>R 435.00</b>	Club 675	ZS6JDY	Yes
2015/03/17	5527	Tops @ The Angelo Spar		<b>R 419.90</b>	Club 675	ZS6JDY	Yes
2015/03/18	#91051	PNA Elridge Corner - Skryfbehoeftes vir klubhuis		<b>R 115.27</b>	Administration	ZS6COG	No
2015/03/18	EFT	ZS6SM 2015 Membership Fees	R 50.00		2015/2016 Membership Fees	ZS6SM	Yes
2015/03/19	Cash Deposit	ZS6VIZ Rosario Vizini	R 150.00		2015/2016 Membership Fees	ZS6VIZ	Yes
2015/03/20	EFT	ZS6GHZ Michael Fischbacher	R 150.00		2015/2016 Membership Fees	ZS6GHZ	Yes
2015/03/20	EFT	ZS6GHZ Michael Fischbacher - Soldering Course	R 80.00		21 March Soldering Course	ZS6GHZ	Yes

**R 100 070.08 R 94 121.83**

**Balans R 5 948.25**

VOORGESTEL

SEKONDANT

VOORSITTER ZR6COI

TESOURIER ZS6COG