

Sandton Amateur Radio Club

Profit & Loss Detail

July 2016 through June 2017

Type	Date	Num	Name	Memo	Split	Amount
Income						
Bank Interest						
Deposit	2016/07/01			Interest	Investment Advanta...	450,70
Deposit	2016/07/08			Interest	Main account	8,80
Deposit	2016/08/01			Interest	Investment Advanta...	468,21
Deposit	2016/08/08			Interest	Main account	16,79
Deposit	2016/09/01			Interest	Investment Advanta...	470,79
Deposit	2016/09/08			Interest	Main account	20,21
Deposit	2016/10/01			Interest	Investment Advanta...	458,12
Deposit	2016/10/08			Interest	Main account	20,01
Deposit	2016/11/01			Interest	Investment Advanta...	475,92
Deposit	2016/11/08			Interest	Main account	22,64
Deposit	2016/12/01			Interest	Investment Advanta...	463,11
Deposit	2016/12/08			Interest	Main account	29,65
Deposit	2017/01/01			Interest	Investment Advanta...	481,10
Deposit	2017/01/08			Interest	Main account	17,55
Deposit	2017/02/01			Interest	Investment Advanta...	483,76
Deposit	2017/02/08			Interest	Main account	17,73
Deposit	2017/03/01			Interest	Investment Advanta...	439,36
Deposit	2017/03/08			Interest	Main account	72,29
Deposit	2017/04/01			Interest	Investment Advanta...	488,86
Deposit	2017/04/08			Interest	Main account	14,32
Deposit	2017/05/01			Interest	Investment Advanta...	458,31
Deposit	2017/06/01			Interest	Investment Advanta...	445,07
Total Bank Interest						5 823,30
Membership Fees						
Invoice	2016/07/01	746	Peter Elstob	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	747	Marius Snyman	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	748	Patrick Lowry	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	749	Russell Patterson	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	750	Eugene De Bruin	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	751	Graeme King	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	752	Richard Dismore	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	753	Edwin Isted	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	754	Andre Zimmermann	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	755	Ingo Von Boetticher	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	756	Henry Riley	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	757	Jan Schubart	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	758	John Pille	Club Membership (Ordinary)	Accounts Receivable	0,00
Invoice	2016/07/01	759	Lawrence Licht	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	760	John Hilton	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	761	Liz Hilton-Gray	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	762	James Archibald	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	763	Lesley Lambie	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/07/01	764	Harry Mullock-Houwer	Club Membership (Ordinary)	Accounts Receivable	100,00

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Type	Date	Num	Name	Memo	Split	Amount
Invoice	2016/07/01	765	Jeetendra Kanti Narsing		Accounts Receivable	100,00
Invoice	2016/07/01	766	Dimitrios Grekas		Accounts Receivable	100,00
Invoice	2016/07/01	768	Kevin Clark		Accounts Receivable	100,00
Invoice	2016/07/01	769	Stephen Nuns		Accounts Receivable	100,00
Invoice	2016/07/01	770	Louis Joffe		Accounts Receivable	100,00
Invoice	2016/07/01	771	Mike Bath		Accounts Receivable	100,00
Invoice	2016/07/01	772	Bruce McDonald Watson		Accounts Receivable	100,00
Invoice	2016/07/01	773	Mark Karam		Accounts Receivable	100,00
Invoice	2016/07/01	774	Roshnie Maharaj		Accounts Receivable	100,00
Invoice	2016/07/01	775	Will Law		Accounts Receivable	0,00
Invoice	2016/07/01	776	Bertrand Ford		Accounts Receivable	100,00
Invoice	2016/07/01	777	Rae Vincent-Lambert		Accounts Receivable	100,00
Invoice	2016/07/01	778	Paul Gosselin		Accounts Receivable	100,00
Invoice	2016/07/01	779	Monty Gork		Accounts Receivable	100,00
Invoice	2016/07/01	780	Craig Austin		Accounts Receivable	100,00
Invoice	2016/07/01	781	James Durand		Accounts Receivable	100,00
Invoice	2016/07/01	782	Cecil Twiers		Accounts Receivable	100,00
Invoice	2016/07/01	783	Gerrard Cottrell		Accounts Receivable	100,00
Invoice	2016/07/01	784	Mark Waberski		Accounts Receivable	100,00
Invoice	2016/07/01	785	Hugh Du Plessis		Accounts Receivable	100,00
Invoice	2016/07/01	786	Pieter Deyssel		Accounts Receivable	100,00
Invoice	2016/07/01	787	Des van Schalkwyk		Accounts Receivable	100,00
Invoice	2016/07/01	788	Jaco van der Merwe		Accounts Receivable	100,00
Invoice	2016/07/01	789	Hentie Lategan		Accounts Receivable	100,00
Invoice	2016/07/01	790	Eric Mc Quillan		Accounts Receivable	0,00
Invoice	2016/07/01	791	Louis Schreepers		Accounts Receivable	0,00
Invoice	2016/07/01	792	Hans Kuipers		Accounts Receivable	100,00
Invoice	2016/07/01	793	Kevin Fraser		Accounts Receivable	100,00
Invoice	2016/07/01	794	Neville Busse		Accounts Receivable	100,00
Invoice	2016/07/01	795	Graham Busse		Accounts Receivable	100,00
Invoice	2016/07/01	796	Johan Latsky		Accounts Receivable	100,00
Invoice	2016/07/01	797	Dantel van den Heever		Accounts Receivable	0,00
Invoice	2016/07/01	798	Anthony Walley		Accounts Receivable	100,00
Invoice	2016/07/01	799	Diana Hardres-Williams		Accounts Receivable	100,00
Invoice	2016/07/01	800	Henry Stephan		Accounts Receivable	100,00
Invoice	2016/07/01	801	Brian Ufferson		Accounts Receivable	0,00
Invoice	2016/07/01	802	Kidhar Bachan		Accounts Receivable	0,00
Invoice	2016/07/01	803	Derek Middleton		Accounts Receivable	100,00
Invoice	2016/07/01	804	Michael Spencer-Wilson		Accounts Receivable	100,00
Invoice	2016/07/01	805	Henk Gelderblom		Accounts Receivable	100,00
Invoice	2016/07/01	806	David Newton		Accounts Receivable	100,00
Invoice	2016/07/01	807	Philip Booyesen		Accounts Receivable	0,00
Invoice	2016/07/01	808	Noel Hammond		Accounts Receivable	100,00
Invoice	2016/07/01	809	Angus Humphries		Accounts Receivable	100,00
Invoice	2016/07/01	810	Karen King		Accounts Receivable	50,00
Invoice	2016/07/01	811	Mary de Villiers		Accounts Receivable	50,00

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Type	Date	Num	Name	Memo	Split	Amount
Invoice	2016/07/01	812	Marcel Koekemoer	Club Membership (Family)	Accounts Receivable	50,00
Invoice	2016/07/01	813	Aville Gork	Club Membership (Family)	Accounts Receivable	50,00
Invoice	2016/07/01	814	Pam Schubart	Club Membership (Family)	Accounts Receivable	50,00
Invoice	2016/07/21	819	Richard Whiteaway	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/08/11	824	Oliver Gerondeanos	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/08/14	825	Rob Degossely	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/08/25	828	Dave Botha	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/09/06	829	Matt Varkevisser	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/10/14	833	Gilles De Chasteauneuf	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/10/18	834	Steven Baynes	Club Membership (Ordinary)	Accounts Receivable	0,00
Invoice	2016/10/31	835	Justin Porteous	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/11/11	844	Alexander Bauer	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2016/11/11	845	Natalia Nevshaya	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	864	Andre Zimmermann	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	865	Angus Humphries	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	866	Anthony Walley	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	867	Bertrand Ford	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	868	Brian Utterson	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	869	Bruce McDonald Watson	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	870	Cecil Tivers	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	871	Craig Austin	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	872	Dave Botha	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	873	David Newton	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	874	Deon van Jaarsveld	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	875	Derek Middleton	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	876	Des van Schalkwyk	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	877	Diana Hardes-Williams	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	878	Dimitrios Gekas	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	879	Edwin Isted	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	880	Eugene De Bruin	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	881	Gerrard Cottrell	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	882	Gilles De Chasteauneuf	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	883	Graeme Kling	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	884	Graham Busse	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	885	Hans Kuipers	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	886	Harry Mullock-Houwer	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	887	Henk Gelderblom	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	888	Henry Riley	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	889	Henry Stephan	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	890	Henfie Lategan	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	891	Hugh Du Plessis	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	892	Ingo Von Boettcher	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	893	Jaco van der Merwe	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	894	James Archbald	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	895	James Durand	Club Membership (Ordinary)	Accounts Receivable	100,00
Invoice	2017/06/26	896	Jan Schubart	Club Membership (Ordinary)	Accounts Receivable	100,00

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Type	Date	Num	Name	Memo	Split	Amount
Invoice	2017/06/26	897	Jeetendra Kanfi Narsing	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	898	Johan Latsky	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	899	John Hilton	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	900	Justin Porteous	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	901	Kevin Clark	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	902	Kevin Fraser	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	903	Lawrence Lioht	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	904	Lesley Lambie	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	905	Liz Hilton-Gray	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	906	Louis Joffe	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	907	Marius Snyman	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	908	Mark Kararn	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	909	Mark Waberski	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	910	Matt Varkeysser	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	911	Michael Spencer-Wilson	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	912	Mike Bath	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	913	Monty Gork	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	915	Neville Busse	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	916	Noel Hammond	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	917	Oliver Gerondeanos	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	918	Pam Schubart	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	919	Patrick Lowry	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	920	Paul Gosselin	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	921	Peter Eilstob	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	922	Pieter Deyssel	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	923	Rae Vincent-Lambert	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	924	Richard Dismore	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	925	Richard Whiteway	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	926	Rob Degossely	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	927	Roshnie Maharaj	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	928	Russell Patterson	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	929	Stephen Nuns	Club Membership (Ordinary)	Accounts Receivable	100.00
Invoice	2017/06/26	930	Avrille Gork	Club Membership (Family)	Accounts Receivable	50.00
Invoice	2017/06/26	931	Karen King	Club Membership (Family)	Accounts Receivable	50.00
Invoice	2017/06/26	932	Marcel Koekemoer	Club Membership (Family)	Accounts Receivable	50.00
Invoice	2017/06/26	933	Marj de Villiers	Club Membership (Family)	Accounts Receivable	50.00
Invoice	2017/06/26	934	Pam Schubart	Club Membership (Family)	Accounts Receivable	50.00
Total Membership Fees						13 500,00

**Sandton Amateur Radio Club
Profit & Loss Detail
July 2016 through June 2017**

Type	Date	Num	Name	Memo	Split	Amount
WAGS Certificates Income						
Invoice	2016/07/11	818	Roy Walsh		Accounts Receivable	25,00
Invoice	2016/07/12	816	Christi Grobbelaar		Accounts Receivable	100,00
Invoice	2016/07/12	817	Dave Higgs		Accounts Receivable	25,00
Invoice	2016/07/15	820	Woodliff Collett		Accounts Receivable	40,00
Invoice	2016/07/18	821	Michael Barnard		Accounts Receivable	35,00
Invoice	2016/07/21	822	Mike Stokes		Accounts Receivable	30,00
Invoice	2016/07/25	823	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2016/08/15	827	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2016/09/17	830	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2016/09/26	831	Woodliff Collett		Accounts Receivable	40,00
Invoice	2016/10/03	836	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2016/10/13	832	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2016/10/24	837	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2016/12/12	852	Deon van Jaarsveld		Accounts Receivable	125,00
Invoice	2017/01/06	853	Andre van Deventer		Accounts Receivable	30,00
Invoice	2017/01/11	854	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2017/01/17	855	Deon van Jaarsveld		Accounts Receivable	25,00
Credit ...	2017/01/17	857	Andre van Deventer		Accounts Receivable	0,00
Invoice	2017/02/27	856	Deon van Jaarsveld		Accounts Receivable	25,00
Invoice	2017/03/07	858	Andre van Deventer		Accounts Receivable	50,00
Invoice	2017/03/13	859	Deon van Jaarsveld		Accounts Receivable	75,00
Invoice	2017/04/10	860	Deon van Jaarsveld		Accounts Receivable	75,00
Total WAGS Certificates Income						875,00
XMAS Function						
Invoice	2016/10/20	838	Michael Spencer-Wilson		Accounts Receivable	400,00
Invoice	2016/10/24	839	Colin de Villiers		Accounts Receivable	400,00
Invoice	2016/10/25	840	Brian Uttersen		Accounts Receivable	200,00
Invoice	2016/10/28	841	Kevin Turner		Accounts Receivable	400,00
Invoice	2016/11/04	849	Henry Stephan		Accounts Receivable	400,00
Invoice	2016/11/07	842	Jan Schubart		Accounts Receivable	400,00
Invoice	2016/11/11	843	James Durand		Accounts Receivable	400,00
Invoice	2016/11/13	850	Johan Latsky		Accounts Receivable	400,00
Invoice	2016/11/14	846	Matt Varkvisser		Accounts Receivable	400,00
Invoice	2016/11/21	847	Rob Degosseley		Accounts Receivable	400,00
Invoice	2016/12/05	848	Dave Botha		Accounts Receivable	0,00
Invoice	2016/12/05	851	Dave Botha		Accounts Receivable	600,00
Total XMAS Function						4 400,00
Total Income						24 598,30
Gross Profit						24 598,30

**Sandton Amateur Radio Club
Profit & Loss Detail
July 2016 through June 2017**

Type	Date	Num	Name	Memo	Split	Amount
Expense						
Bank Charges						
Cheque	2016/07/30				Main account	121,80
Cheque	2016/08/31				Main account	9,50
Cheque	2016/08/31				Main account	118,80
Cheque	2016/09/30				Main account	131,40
Cheque	2016/10/31				Main account	118,80
Cheque	2016/11/30				Main account	19,80
Cheque	2016/12/31				Main account	9,60
Cheque	2017/01/31				Main account	99,00
Cheque	2017/03/31				Main account	10,00
Cheque	2017/04/29				Main account	54,10
Cheque	2017/05/31				Main account	13,20
Cheque	2017/06/30				Main account	59,60
Total Bank Charges						
Capital Purchases						
Bill	2016/11/21	A1...	Rob Degosseley Supplier		Accounts Payable	222,30
Bill	2017/03/04		Sams Radio Accessories		Accounts Payable	1 500,00
Bill	2017/04/20	001	Future Radio Networks		Accounts Payable	8 877,93
Total Capital Purchases						
Catering and Refreshments						
Bill	2016/09/12	1	Henry Stephan Creditor		1st Craighall Scouts...	750,39
Total Catering and Refreshments						
Maintenance and Repairs						
Bill	2017/04/20		Ronald Verweerd		Accounts Payable	0,00
Total Maintenance and Repairs						
Reconciliation Discrepancies						
Gener...	2016/08/09	11			Main account	0,00
Total Reconciliation Discrepancies						
Rental / Hire						
Bill	2016/08/31		1st Craighall Scouts Group		1st Craighall Scouts...	600,00
Bill	2016/12/05		Transvaal Scottish Regiment...		Accounts Payable	5 800,00
Bill	2017/06/26		1st Craighall Scouts Group		Accounts Payable	450,00
Total Rental / Hire						

