

VCW MEMBERSHIP	Aug'13	Paying members - Aug'14	Membership - End Aug'14
BATALEUR MEMBERS			
Bataleur Paying members - R100		2900	29
Bataleur Paying members - R200		400	2
Bataleur Paying members - R220		220	1
Bataleur Paying members - R250		750	3
Bataleur Paying members - R260		260	1
Bataleur Paying members - R265		265	1
Bataleur Paying members - R270		810	3
Bataleur Paying members - R290		290	1
Bataleur Paying members - R295		590	3
Bataleur Paying members - R305		305	1
Bataleur Paying members - R375		375	1
Bataleur Paying members - R450		18000	40
Bataleur Paying members - R550		1100	2
Bataleur Paying members - R600		1200	2
Bataleur Paying members - R850		850	1
Bataleur Paying members - R2000		2000	20
ADHOC - R1500			
TOTALS - BATALEUR		30315	111
VCW MEMBERS			
VCW Monthly premium - R100	5	300	3
VCW Monthly premium - R150	4	300	2
VCW Monthly premium - R177	1		
VCW Monthly premium - R180	1	180	1
VCW Monthly premium - R195	1		
VCW Monthly premium - R200	1	200	1
VCW Monthly Premium - R250	1		
VCW Monthly premium - R1300		1300	13
VCW Annual Subscriptions - R1200		200	2
TOTALS - VCW	14	2480	22
Cancelled / Non paying Membership			12
BANK ACCOUNTS			
Business Account - @ 12 Aug'14	9607.49	31277	
Business Call Account - @ Aug'14		53232.91	

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Financial Summary for the period ended 31 August 2014

	<u>2014</u>	<u>2013</u>
<u>Income Statement</u>		
Revenue Received	391370	
- Subscriptions	390772	
- Donations		
- Interest	598	
Expenses Incurred	364546	
- Bataleur - services rendered	351000	
- Accounting Fees	2070	
- Bank Charges	1089	
- Debit Order Fees	6885	
- Trench digging	1500	
- Fire Equipment	2002	
Net Income for the Year	26824	
 BALANCE SHEET		
	<u>2014</u>	<u>2013</u>
32-day Call Account	53233	52635
Current Assets		
First National	33057	5531
Current Liabilities		
Bataleur	-1300	
Total Assers	84990	58166
Accumulation	26824	

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	July	Aug	
Bataleur D/O Payments received			32205.00	33745.00	33335.00	32455.00	32905.00	32569.50	33855.00	33260.00	31660.00	30395.00	31305.00	357689.50
Bataleur D/O Invoices issued			34945.00	37295.00	33655.00	34055.00	34905.00	33705.00	35205.00	34960.00	33400.00	33035.00	31635.00	376795.00
Credit notes - VO0085			-200.00											
D/O Fees			-569.00	-954.00	-661.00	-649.00	-639.00	-605.00	-588.00	-560.00	-546.00	-539.00	-532.00	-6842.00
VAT on D/O									-82.32	-78.40	-76.40	-75.46	-74.48	-387.06
Payments received after fees			31636.00	32791.00	32674.00	31806.00	32905.00	31964.50	33184.68	32621.60	31037.56	29780.54	30698.52	351099.40
Payment from Bataleur to VCW (over R30 000)			796	2791	2674	1806	2266	1964.5	-115.32	-1578.4	-3983.24	-4419.46	-3501.48	-1300.4
Bataleur Monthly FEE			30000	30000	30000	30000	30000	30000	34200	34200	34200	34200	34200	351000
Deposits VCW acc		R 8,630	3752.00	1380.00	1580.00	3380.00	2130.00	2230.00	2119.00	2230.00	1230.00	2630.00	2530.00	R 33,821
Bank Fees and Payments	-4219.73	R -154	-127.90	-74.70	-55.50	-55.50	-55.50	-55.50	-55.50	-3890.56	-55.50	-2429.28	-147.00	R -7,156
Bank statement	5531.45	14007.49	17631.59	18936.89	20461.39	23785.89	25860.39	28034.89	30209.39	27548.83	28723.33	28894.00	31277.00	
TOTALS - Net Profit / Loss													1780.00	
													33057.00	