

WONDERBOOM ROLBALKLUB -BEGROTING 2019 - 2020

NOTA

		BEGROOT 30/06/2019	WERKLIK 30/06/2019	VERSKIL	BEGROOT 30/06/2020
	INKOMSTE				
1	LEDEGELD	R 164,000.00	R 152,127.00	R -11,873.00	R 147,635.00
2	ADVERTENSIE BORDE	R 22,400.00	R 19,015.00	R -3,385.00	R 22,400.00
	BESOEKERS/BAANGELDE/LIGA	R 10,000.00	R 7,720.00	R -2,280.00	R 8,000.00
	DINSDAGKLUB	R 12,000.00	R 13,579.00	R 1,579.00	R 12,000.00
	DONASIES	R 10,000.00	R 20,668.00	R 10,668.00	R 5,000.00
3	FONDSINSAMELING	R 60,000.00	R 64,523.00	R 4,523.00	R 60,000.00
	KLERASIE	R 10,000.00	R 4,383.00	R -5,617.00	R 10,000.00
	KLUB KOMPETISIES	R 5,000.00	R 8,615.00	R 3,615.00	R 9,000.00
	KOMMISSIE ONTVANG	R -	R -	R -	R -
	KROEG VERKOPE	R 75,000.00	R 109,858.00	R 34,858.00	R 95,000.00
	RENTE OP BELEGGING	R 25,000.00	R 25,442.00	R 442.00	R 27,750.00
	TOTALE INKOMSTE	R 393,400.00	R 425,930.00	R 32,530.00	R 396,785.00

		BEGROOT 30/06/2019	WERKLIK 30/06/2019	VERSKIL	BEGROOT 30/06/2020
	UITGAWES				
	BANKKOSTE	R 7,000.00	R 7,874.00	R -874.00	R 8,500.00
4	BGN BETALINGS (Sluit in BSA bydrae)	R 70,000.00	R 70,305.00	R -305.00	R 78,690.00
	DIVERSE (HANDDOEKE)		R 277.00	R -277.00	R -
	DRANK LISENSIE	R 7,000.00	R 5,708.00	R 1,292.00	R 6,500.00
	DRUKWERK & SKRYFBEHOEFTE	R 5,000.00	R 9,944.00	R -4,944.00	R 10,000.00
	E-WEB	R 600.00	R 550.00	R 50.00	R 600.00
	GRAVERING EN RAME	R 3,500.00	R 1,610.00	R 1,890.00	R 3,000.00
5	HERSTEL EN ONDERHOUD- GEBOUE/TUINE	R 14,000.00	R 10,260.00	R 3,740.00	R 30,000.00
	HERSTEL EN ONDERHOUD - PERKE	R 15,000.00	R 9,690.00	R 5,310.00	R 15,000.00
	HERSTEL EN ONDERHOUD - TOERUSTING		R 12,003.00	R -12,003.00	R 10,000.00
	HONORARIA	R 9,000.00	R 9,000.00	R -	R 10,200.00
	KLEREDRAG	R 10,000.00	R -	R 10,000.00	R 10,000.00
	KOMBUIS AANKOPE	R 14,000.00	R 14,892.00	R -892.00	R 16,000.00
	KROEG AANKOPE	R 50,000.00	R 66,061.00	R -16,061.00	R 56,500.00
	KURSUS	R 1,000.00	R -	R 1,000.00	R 2,000.00
	ONTHAALKOSTE EN VERVERSINGS	R 5,000.00	R 1,226.00	R 3,774.00	R 10,000.00
	SALARIS EN LONE	R 33,000.00	R 33,134.00	R -134.00	R 37,000.00
	SEKURITEIT	R 500.00	R 300.00	R 200.00	R 1,000.00
	STADSRAAD - HUUR	R 26,802.00	R 26,802.00	R -	R 30,236.00
	STADSRAAD = ELEKTRISITEIT EN WATER	R 40,000.00	R 40,450.00	R -450.00	R 50,000.00
	TELEFOON EN POSBUS	R 3,500.00	R 2,291.00	R 1,209.00	R 2,500.00
	VERSEKERING	R 9,240.00	R 9,834.00	R -594.00	R 10,620.00
	Voorraad regstelling		R -804.00	R 804.00	
	TOTALE UITGAWES	R 324,142.00	R 331,407.00	R -7,265.00	R 398,346.00
		R 69,258.00	R 94,523.00	R 25,265.00	R -1,561.00
	VERLIES	R 69,258.00	R 94,523.00	R 25,265.00	R -1,561.00

NOTAS:

1	Lede Geld	LEDE GELD	BGN	BSA	TOTAAL	TOTAAL
	Vol Lid - 130	595.00	250.00	255.00	1,100.00	143,000.00
	Dubbel lid - 1 @ R 595	595.00			595.00	595.00
	Ere Lid - 8 @ R 505					4,040.00
	Skolier - 2 @ R 0					
	(Totaal) -					147,635.00
2	Advertensie Borde	28 x R800				22,400.00
3	Fondsinsameling (Borg dae)	2 x R30 000				60,000.00
4	BGN EN BSA	BGN	TOTAAL	BSA	TOTAAL	TOTAAL
	Vol Lid - 130	250.00	32,500.00	255.00	33,150.00	65,650.00
	Ere Lid - 8	250.00	2,000.00	255.00	2,040.00	4,040.00
						69,690.00
	Diverse					3,500.00
	Club Champion of champions	2 x R250				500
	Liga insruiwings					
	Mans	6 x R500				3,000.00
	Dames	4 x R500				2,000.00
						78,690.00
5	Herstel Geboue en Tuine					30,000.00
	Voorsiening vir mans toilette - Krip uithaal en vervang					15,000.00
	Opknapping en speels vir dames toilette					5,000.00
	Snooi van Palms, bome en plante					5,000.00
	Diverse					5,000.00

