

SACLA 2004

INCOME		EXPENSES	
SACLA 2003	R 15,000.00	Seed SACLA 2005	R 15,000.00
Interest	R 244.75	Internet Bank Charges	R 205.20
Fees	R 56,370.00	Hotel, Bags & Other	R 111,336.13
SPONSERS		Bank Charges	R 220.60
Oracle	R 10,000.00	Travelling & Misc	R 4,040.21
Microsoft	R 50,000.00		R 130,802.14
CKB	R 3,000.00		
Masterskills	R 550.00		
	R 135,164.75		
		PROVISIONS	
Expected sponsorship not yet received	R 5,000.00	Other Disbursements to be made (estimated)	R 6,000.00
BAD DEBT	R 1,500.00		R 136,802.14
		Surplus Income over expenditure	-R 1,637.39