

SACLA 2012 - Finalisation of funds

SACLA Bank balance - 30 August 2012	100 688.66
1 UFS Department expenses	3 200.00
	<u>97 488.66</u>
2 SACLA Seed fund - next conference	32 000.00
	<u>65 488.66</u>
3 Due to Z2A (Invoice - Receipt)	35 380.44
	<u>30 108.22</u>
4 UFS Refund committee members registration fee (R2700x7 persons)	18 900.00
	<u>11 208.22</u>
5 Balance payable to SACLA National Committee	<u><u>11 208.22</u></u>