



Rich text editor toolbar with icons for undo, redo, bold, italic, underline, text color, background color, link, unlink, and others.

fx REC Financials for 2019

	A	B	C	D	E	F	G	H	I	J	K	L
1	REC Financials for 2019											
2												
3	Dec-19	Income	Balance									
4	Opening Bal		64780.17									
5	Subs	28199.00										
6	RERA Book contribution towards publication	43322.00										
7	Eco Centre Grant	15000.00										
8	Sponsored plant - Kay	265.00										
9	Donation to Hack group	1500.00										
10	Fun walk payments received	560.00										
11	P. Biagrie - camera fund contribution	1000.00										
12	Camera fund donation B de Klerk	7500.00										
13	Interest	3861.29										
14	Total Income	101207.29	165987.46									
15												
16		Expenditure										
17	Bank Charges	131.60										
18	Breeze 2018	3561.26										
19	Cash deposit charges	17.60										
20	AGM costs 2018	1000.00										
21	Firewise labour Gilbert	1200.00										
22	Milkwoods for garden and labour 50% with REC	593.00										
23	RE Book printing costs transfer to RERA	18812.00										
24	Plants for village	2350.00										
25	Redi beach clean-up Gilbert	1500.00										
26	NSRI contribution	735.00										
27	Gossip Corner cost 50% with RERA	4250.00										
28	Purchase Cameras	10200.00										
29	Fuel for Hack equipment	126.85										
30	Breeze contributions 2019	3876.55										
31	Rooiels Book costs	59524.00										
32	Total expenditure	107877.86	58109.60									
33												
34	Leopard fund balance		2786.57									
35	Membershin for 2019	110										

