|  |  |  |
| --- | --- | --- |
| Nov-19 | Income | Balance |
| Opening Bal |  | 39574.89 |
| Subs | 34920.00 |  |
| Breeze contribution Boat Club | 14870.52 |  |
| Breeze Contributions REC | 7437.81 |  |
| Fun Walk | 3750.00 |  |
| RE book contributions | 1200.00 |  |
| Wine Auction | 16100.10 |  |
| Ferdi Groen sign board | 2000.00 |  |
| RE Book costs transferred from REC | 18812.00 |  |
| Contributions to gardens in RE | 22500.00 |  |
| Stove Contributions for Kleinmond Child Welfare | 6300.00 |  |
| Interest | 3435.22 |  |
| Total Income | 131325.65 | 170900.54 |
|  |  |  |
|  | Expenditure |  |
| Bank charges | 143.60 |  |
| Breeze Cost | 29743.60 |  |
| Transfer to REC for RE book | 18812.00 |  |
| A. Scholtz bin clean up at slipway | 600.00 |  |
| AGM Costs | 1350.00 |  |
| Somethin Els wine auction charge | 2450.00 |  |
| Something Els RERA meeting - Refreshments | 200.00 |  |
| Milkwoods/Compost/Gilbert - 50% share with REC | 539.00 |  |
| Cleaning of Erf 61 Lewis house | 410.00 |  |
| RE Gardens and labour | 37787.62 |  |
| Stove purchased for Kleinmond child welfare | 12600.00 |  |
| Donation NSRI | 735.00 |  |
| Hangklip community care centre donation | 500.00 |  |
| Cascade stationery | 1735.00 |  |
| Gossip Corner Cascade meeting | 4250.00 |  |
| Cash deposit charges | 80.00 |  |
|  |  |  |
| Total expenditure | 111935.82 | 58964.72 |