

PBCC Ladies Section

Financial Year August 2021



Club Account

	Opening Balance	R 19 261.99
Add	Comp fee	R 21 566.00
Sponsor	KLE	R 0.00
	Hamper Sales	R 0.00
	Donation	R 10 000.00
Total Income 2020		R 31 566.00

R 50 827.99

Expenses (Club Account)

	Prizes	R 11 541.76
	League & Petrol	R 1 800.00
	Donation	R 0.00
	@Home Day	R 0.00
	Committee	R 15 090.02
	Catering (Cup Cakes)	R 768.00
	Petty Cash top up	R 0.00
Total Expenses 2020		R 29 199.78

Club Account Balance	R 21 628.21
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Cash

	Opening Balance	R 718.10
Add	Refunds	R 600.00
		R 1 318.10
Expenses		
Less	Get well cards & Gifts	R 132.00
	Sundry	R 0.00
		R 132.00

Cash on Hand

R 1 186.10

Total Funds Available	R 22 814.31
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