

Wilderness Ratepayers and Residents Association

Receipts and payments for the 12 months ending 31 December 2016

Notes	2016	2016	2016	2015	2015	2015
Receipts						
Interest: Nedbank MoneyTrader			48148			39492
Subscriptions	1	5458		3073		36400
		42690				
Payments						
Bank Charges		3469	33441	3771		32138
Communication (SMS messaging)		12047		9000		
Cost of Meetings (AGM, Committee, George Municipality)		9712		12000		
Donations						
SPCA (Audit)		620		0		
NSRI		1360		1190		
Out of Pocket Expenses						
Postage & PO Box Rental		275		280		
Printing & website		760		339		
Secretarial fees		1595		1595		
		3600		3600		
Surplus			14707			7354
Wilderness Improvement Program						
Income received						
George Municipality (Monitors)	2	0	277250	26028		362259
George Municipality (Marketing)		0		20000		
Calendar sales		0		13975		
Monitors and Security		186345		225182		
Wall Advertising		41175		40134		
Parking		42000		36940		
Discussion evenings	3	720		0		
Payments.						
Monitors and Security Guards		1,49997	259202	1,89790		316611
SAPS charge office		685		38044		
Parking		46872		39340		
Printing of calendars		0		10950		
Contributions towards event advertising	4	11798				
Various	5	43832		38485		
Surplus			18047			45648
Consolidated Surplus WRRA and WIP			32754			53002

Note 1

Members 2016 (2015: 330)	328	2268
Honorary	6	
Renewed subscription for 2016 @ R.150	275	150 41250
Renewed subscription for 2017 @ R.160	9	160 1440
Renewed subscription for 2016 in 2015	3	
WIP members	51	

Note 2

During 2016 George Municipality paid their contribution to the WIP directly to the monitors

Note 3

The income received via the Discussion Evenings are either donated to a charity nominated by the speaker or used to enhance the service delivery of the monitors.

Note 4

Contributions towards the marketing costs of the following events were made:	Cheese Festival	5000
	Craft Beer Festiva	5000
	SPCA Woolfathon	1798
	Total	11798

Note 5

Included in this amount is the following expenditure	Maintenance of gardens	24998
	Refuse bins and storage	9188
	Maintenance of sign posts	3683
	Information leaflets, donation to charities, notice board, contribution to legal costs and information signs.	5825
	Total	43682

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Statement of funds as on 31 December 2016

	2016	2016	2015	2015
Opening funds at 1 January		145603		92301
FNB Current a/c	16262		38134	
FNB term deposit	57259		54167	
Nedbank c/a	72082			
Consolidated Surplus WRRA and WIP		32754		53302
Closing funds at 31 December		178357		145603
FNB Current account			16262	
FNB term deposit			57259	
Nedbank account			72082	
Nedbank MoneyTrader		76600		
		101752		

Certified correct

R C Board
SAIPA 3054

Date