

Wilderness Ratepayers and Residents Association

Receipts and payments for the 12 months ending 31 December 2017

	<i>Notes</i>	2017	2017	2016	2016
Receipts			50957		48148
Interest: Nedbank MoneyTrader		7247		5458	
Subscriptions		43710		42690	
Payments			36879		33441
Bank Charges		2388		3469	
Communication (SMS messaging)		11798		12047	
Cost of Meetings (AGM, Committee, Municipality)		9343		9712	
Donations					
SPCA (Audit)		750		620	
CPR Training		2000			
NSRI		1390		1360	
Monitor's Piet's Widow		2000			
Out of Pocket Expenses		860		279	
Postage & PO Box Rental				760	
Printing & website		4053		1595	
Secretarial Services		340		3600	
T Shirts		1957		0	
Surplus			14078		14707
<u>Wilderness Improvement Program</u>					
Income received			327593		277250
George Municipality (Ward 4 Allocation)		37500		0	
Donations (Monitor Piet's widow)		12100		0	
Fire Relief Donations		3600			
Monitors and Security	1	191670		186345	
Wall Advertising		33193		41175	
Parking		38500		42000	
Discussion evenings (net)	2	11030		7730	
Payments			349492		252348
GM Ward Allocation Spend		30633			
Monitor Piet's Widow		12100		0	
Fire Relief		3600			
SAPS charge office		3868		6855	
Monitors and Security Guards		162866		149997	
Parking		51622		46872	
Contributions towards event advertising	3	4005		11798	
Various Expenses	4	80798		43682	
Surplus/Deficit			-21899		24902
Consolidated Surplus/Deficit WRRRA and WIP			-7821		39609

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Note 1

During 2017 George Municipality paid their contribution to the WIP directly to the monitors

Note 2

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

Note 3

Contributions towards the marketing costs of the following events were made:

SPCA Woofathon	4005
Total	4005

Note 4

Included in this amount is the following expenditure

Cleaning and maintenance of greater Wilderness pavements & gardens	67520
Recycling Bins	4000
Signage	2096
EPWP Security Bibs	371
Beach Clean-up 2016	2200
Refuse bin maintenance	2000
Paving and Pathways	2611
Total	80798

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Statement of funds as at 31 December 2017

	2017	2017	2016	2016
Opening funds at 1 January		178357		145603
FNB Current a/c	76602		16262	
Nedbank c/a	101755		57259	
Nedbank MoneyTrader			72082	
Consolidated Surplus WRRRA and WIP		-7821		32754
Closing funds at 31 December		170536		178357
Nedbank account	72379		76602	
Nedbank MoneyTrader	109002		101755	
Unpresented payments	-2750		0	
Invoices received too late for payment	-8095		0	

Certified correct:

R C Board
SAIPA 3054



Date 12/01/2018