

**GENEALOGIESE GENOOTSKAP VAN SUID-AFRIKA**

Appendix B(1)

**GENEALOGICAL SOCIETY OF SOUTH AFRICA**

**INKOMSTE- EN UITGAWESTAAT VIR DIE PERIODE 1 JANUARIE TOT 31 DESEMBER 2005**

**INCOME AND EXPENDITURE STATEMENT FOR 1 JANUARY TO 31 DECEMBER 2005**

	2005 R	2004 R	2005 Begroting/Budget R
<b>Bedryfsinkomste/Operating Income</b>			
Ledegeld/Membership fees	55797.01	49280.80	53900.00
Diverse/Sundry	685.00	482.75	nil
<b>Subtotaal/Sub-total</b>	<b>56482.01</b>	<b>49763.55</b>	<b>53900.00</b>
<b>Produkindkomste/Product Income</b>			
	39956.17	38087.38	7500.00
<b>Subtotaal/Sub-total</b>	<b>96438.18</b>	<b>87850.93</b>	<b>61400.00</b>
Rente/Interest	1074.88	1011.96	1000.00
<b>Totaal/Total</b>	<b>97513.06</b>	<b>88862.89</b>	<b>62400.00</b>
<b>Bedryfsuitgawe/Operating Expenditure</b>			
Drukkoste/Printing costs Familia	21891.76	13416.00	13500.00
Posgeld/Postage	16929.35	21252.85	19000.00
Vergaderings/Meetings	20090.24	7872.30	16000.00
Bankkoste/Bank charges	285.00	273.60	400.00
Diverse/Sundry	5014.88	600.00	500.00
<b>Subtotaal/Sub-total</b>	<b>64211.23</b>	<b>43414.75</b>	<b>49400.00</b>
<b>Produksuitgawe/Product Expenditure</b>			
	19304.25	12944.70	4500.00
<b>Totaal/Total</b>	<b>83515.48</b>	<b>56359.45</b>	<b>53900.00</b>
Surplus(Tekort/Deficit)	13997.58	32503.44	8500.00
Surplus(Tekort/Deficit) - 31 Des/Dec 2004	62345.98	29842.54	56482.01
	76343.56	62345.98	64982.01
<b>Analise/Analysis</b>			
Bedryfsinkomste/Operating Income	56482.01	49763.55	53900.00
Bedryfsuitgawe/Operating Expenditure	64211.23	43414.75	49400.00
Surplus(Tekort/Deficit)	-7729.22	6348.80	4500.00
Produkindkomste/Product Income	39956.17	38087.38	7500.00
Produksuitgawe/Product Expenditure	19304.25	12944.70	4500.00
Surplus(Tekort/Deficit)	20651.92	25142.68	3000.00
Rente/Interest	1074.88	1011.96	1000.00
Netto/Nett	13997.58	32503.44	8500.00

**GENEALOGIESE GENOOTSKAP VAN SUID-AFRIKA**

Appendix B(2)

**GENEALOGICAL SOCIETY OF SOUTH AFRICA****BALANSSTAAT SOOS OP 31 DESEMBER 2005****BALANCE SHEET AT 31 DECEMBER 2005**

	<b>2005</b>	<b>2004</b>
	<b>R</b>	<b>R</b>
<b>Fondse aangewend/Funds employed</b>		
Surplus oorgebring/Retained surplus	76343.56	62345.98
<b>Aanwending van Fondse/Employment of Funds</b>		
Vaste Bates/Fixed Assets	nil	nil
Lopende Bates/Current Assets		
Bankbalans/Bank Balance	51494.77	39040.45
Beleggingsrekening/Investment Account	24380.41	23305.53
	75875.18	62345.98
Rekenings Betaalbaar/Accounts Payable	30425.44	nil
Rekenings Verskuldig/Accounts Receivable	30893.82	nil
	76343.56	62345.98

**GENEALOGIESE GENOOTSKAP VAN SUID-AFRIKA**

Appendix B(3)

**GENEALOGICAL SOCIETY OF SOUTH AFRICA****INKOMSTE- EN UITGAWESTAAT VIR DIE PERIODE 1 JANUARIE TOT 31 DESEMBER 2005****INCOME AND EXPENDITURE STATEMENT FOR 1 JANUARY TO 31 DECEMBER 2005**

	2005 Werklik/Actual R	2006 Begroting/Budget R
<b>Bedryfsinkomste/Operating Income</b>		
Ledegeld/Membership fees	55797.01	54850.00
Diverse/Sundry	685.00	nil
<b>Subtotaal/Sub-total</b>	<b>56482.01</b>	<b>54850.00</b>
<b>Produkinkomste/Product Income</b>		
	39956.17	30000.00
<b>Subtotaal/Sub-total</b>	<b>96438.18</b>	<b>84850.00</b>
Rente/Interest	1074.88	1100.00
<b>Totaal/Total</b>	<b>97513.06</b>	<b>85950.00</b>
<b>Bedryfsuitgawe/Operating Expenditure</b>		
Drukkoste/Printing costs Familia	21891.76	32000.00
Posgeld/Postage	16929.35	17500.00
Vergaderings/Meetings	20090.24	20000.00
Bankkoste/Bank charges	285.00	300.00
Diverse/Sundry	5014.88	5000.00
<b>Subtotaal/Sub-total</b>	<b>64211.23</b>	<b>74800.00</b>
<b>Produkuitgawe/Product Expenditure</b>	19304.25	15000.00
<b>Totaal/Total</b>	<b>83515.48</b>	<b>89800.00</b>
Surplus(Tekort/Deficit)	13997.58	-3850.00
Surplus(Tekort/Deficit) - 31 Des/Dec 2004	62345.98	76343.56
	76343.56	72493.56
<b>Analise/Analysis</b>		
Bedryfsinkomste/Operating Income	56482.01	54850.00
Bedryfsuitgawe/Operating Expenditure	64211.23	74800.00
Surplus(Tekort/Deficit)	-7729.22	-19950.00
Produkinkomste/Product Income	39956.17	30000.00
Produkuitgawe/Product Expenditure	19304.25	15000.00
Surplus(Tekort/Deficit)	20651.92	15000.00
Rente/Interest	1074.88	1100.00
Netto/Nett	13997.58	-3850.00