

GENEALOGIESE GENOOTSKAP VAN SUID-AFRIKA

GENEALOGICAL SOCIETY OF SOUTH AFRICA

INKOMSTE- EN UITGAWESTAAT VIR DIE PERIODE 1 JANUARIE TOT 31 DESEMBER 2006

INCOME AND EXPENDITURE STATEMENT FOR 1 JANUARY TO 31 DECEMBER 2006

	2006 Werklik/Actual R	2007 Begroting/Budget R
Bedryfsinkomste/Operating Income		
Ledegeld/Membership fees	55285.14	57720.00
Diverse/Sundry	50175.92	0.00
Subtotaal/Sub-total	105461.06	57720.00
Produkinkomste/Product Income		
	26850.08	25000.00
Subtotaal/Sub-total	132311.14	82720.00
Rente/Interest	1135.27	1200.00
Totaal/Total	133446.41	83920.00
Bedryfsuitgawe/Operating Expenditure		
Drukkoste/Printing costs Familia	39687.32	45000.00
Posgeld/Postage	15176.38	18375.00
Vergaderings/Meetings	21017.53	23000.00
Bankkoste/Bank charges	273.60	300.00
Bemarking	3455.00	7500.00
Diverse/Sundry	21292.37	3000.00
Subtotaal/Sub-total	100902.20	97175.00
Produkuitgawe/Product Expenditure		
	8173.26	6000.00
Totaal/Total	109075.46	103175.00
Surplus(Tekort/Deficit)	24370.95	-19255.00
Surplus(Tekort/Deficit) - 31 Des/Dec 2005	76343.56	100714.51
	100714.51	81459.51
Analise/Analysis		
Bedryfsinkomste/Operating Income	105461.06	57720.00
Bedryfsuitgawe/Operating Expenditure	100902.20	97175.00
Surplus(Tekort/Deficit)	4558.86	-39455.00
Produkinkomste/Product Income	26850.08	25000.00
Produkuitgawe/Product Expenditure	8173.26	6000.00
Surplus(Tekort/Deficit)	18676.82	19000.00
Rente/Interest	1135.27	1200.00
Netto/Nett	24370.95	-19255.00