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Youth Education Trust
Financial Statement for period ending 30 September 1991
Income Statement
Income 634 368.55
Donations 623 497.48
Bank interest 5 709.47
Sundry income 5 161.60
Expenditure 583 674.51
Accounting fees 2 500.00
Bank charges 914.10
Bank interest 169.41
Conference expenses 212.50
Feasibility study 37 045.65
FEDSA allocations 221 938.29
Fixed assets 232 301.72
Lease expenses 24 750.00
Office disbursements 10 967.96
Salaries 14 170.55
Study aids 4 687.32
Travel 34 017.01
Surplus 50 694.04

Balance Sheet
Funds employed
Surplus
Fixed assets fund
Employment of funds
Fixed assets fund
Nett current assets
Current assets
Bank call account
Staff loans
Current Liabilities
Bank current a/c - o/d
50 694.04
232 301.72
232 301.72
50 694.04
54 108.87
. 0
8 514.83
282 995.76
282 995.76

Notes on Financial Statement

Note 1

Donations

Canadian Education Trust

Oxfam

Kagiso Trust

Independent Development Trust

Interfund :

77 900.77

106 780.31

115 993.33

Total

Note 2

Bank Interest

Current account

Call account

Total

Note 3

Sundry income

Opening account

Total

Note 6

Bank charges

September 1990

October 1990

November 1990

December 1990

January 1991

Transfer charges

February 1991

March 1991

April 1991

May 1991

June 1991

July 1991

August 1991

September 1991

40 000.00

65 000.00

40 000.00

27 000.00

300 674.41

5 709.47

10.00

51.60

100.00

5 000.00

Note 6
 Bank interest paid
 Total 169.41
 Note 7
 Feasibility Study
 D Hallow 3') 0K ./1 500.00
 D Hallow oak /2 000.00 1
 D Hallow (M /2 500.00 lfovo DHWV //C//C
 :395t_ Amgeffg \$23.23 10000 29V1Cowdvc T
 r1n 1ng Aalr ig .
 S Hodgson / a 00.00 3,000 PL/WVM/VQ
 Salary C;Q&/, j jg,--. 0' _
 S2HQQQEDn.SbLLYi 6% tr? -1
 S Hodgson 1 500.00 v%7
 Chris Watters 2 500.00 '7
 Car hire 5 .00 ?.
 Airfare . 1 532.00 ?
 " 1 532.00?
 " 1 212.00'
 " 223.00?
 " 1 150.00?
 air freight 272-006'114705' 0441/4on W
 Accommodation 19 M Weedon 464.062 (1'47)
 " 33 D Hallow 155.94
 " 43 M Needon -5 416.65 0
 Caravan hire - 300.00 ?
 1 670.00?
 Total Feasibility Study -35 045.65 37003 . 63
 FEDSA Allocation
 Building materials 12 674.17
 Cleaning materials 9.98
 Office furniture_ 1 850.00
 Small tools 116.32
 Salaries builders 10 950.00
 Travelling expenses 6 589.54
 Car repairs 950.85
 Refreshments 521.04
 Vouches received 33 661.90
 Allocated to FEDSA 221 938.29
 To be vouched for 188 276.39

Note 8
Fixed assets
Motor vehicle - Bakkie
- Bakkie
- Bakkie
Equipment :
Overhead projector
Radio phone
Printing unit
Workshop equipment
Equipment
Mattresses
Geyser
Office furniture
Construction - materials
- materials
- materials
- materials
- materials
-materials

Note 10
Office Disbursement
12 Chris Matters
18 Pronto print
19 Pronto print
25 Chris Natters
26 Stationery
Gala Stationery
Gala Stationery
Lippy's
Total
Travel and Food
Car hire
Bus hire
Cash for petrol and food
Workshop food
Food for returnees
Mileage claims
Total
Bank reconciliation

0030
000.00
860.00
020.00
940.26
500.00
102.37
656.18
267.08
867.62
706.20
812.67
000.00
813.80
500.00
500.00
500.00
540.00
009.78
269.00
000.00
160.50
220.35
723.65
500.00
270.57
000.00
000.00
92.89
561.60
017.00

765.00
062.50
800.00
997.31