

**WES-KAAP UNIE: FIN. VERSLAG: 1 Januarie 2018 tot 31 Desember 2018**

**Bank rekonsilliasie: 1 Januarie - 31 Des 2018**

INKOMSTE:	Units	Units	Actuals	Budget	BALANS	UITGAWES:	Actuals	Budget
Openingssaldo op 1 Jan 2018					#REF!			
<b>2017 Outstanding Payments</b>						Bank costs (combined) -R1929.79		2,500.00
Member Fees : Weskaap Klub 2017 (09.01)	14	14	980.00			2018.01	93.85	
Member Fees : Tip of A Klub 2017 (17.01)	2	2	140.00			2018.02	107.75	
Member Fees : Swartland 2017 (05.03)	5	5	350.00			2018.03	111.4	
Ritfooi: Tip of A Klub 29/30 Sep 2017 (29.01)		104	3,120.00	3,120.00		2018.04	122.92	
Ritfooi: KSW Klapmuts 11/12 Aug 2017 (05.03)	69	69	2,070.00	2,070.00		2018.05	99.9	
						2018.06	98.86	
<b>2018 Payments</b>						2018.07	232.39	
Klub Jaargelde: Simonstad (12.02)			1,000.00	1,000.00		2018.08	300.07	
Klub Jaargelde: Weskus Klub (12.02)			1,000.00	1,000.00		2018.09	72.26	
Klub Jaargelde: Weskaap Klub (12.02)			1,000.00	1,000.00		2018.1	280.18	
Klub Jaargelde: Garden Route (12.02)			1,000.00	1,000.00		2018.11	196.74	
Klub Jaargelde: Tip of A Klub (12.02)			1,000.00	1,000.00		2018.12	213.47	
Klub Jaargelde: Swartland (05.03)			1,000.00	1,000.00				
Klub Jaargelde: George Riding Club (13.03)			1,000.00	1,000.00				
Member Fees : Garden Route 1of2 (21.02)		62	4,960.00			Jaarfooi Tesourier	0	1,000.00
Member Fees : George Club 1of2	10	0	-			Jaarfooi Sekretaresse	0	1,000.00
Member Fees : Simonstad 1of2 (23.02)(12,29.05)(07)		42	3,360.00			DB verg 28Feb Paarl (28.02)	959.6	959.60
Member Fees : Swartland 1of2 (05.03)		19	1,520.00			DB verg 30 Mei Swellendam	800	800.00
Member Fees : Tip of A Klub 1of2 (20.02)		10	800.00			DB verg: #3		950.00
Member Fees : Weskaap Klub 1of2 (21.02)		53	4,240.00			Reis: Raadsverg A Hanekom 31Mrt18	4776	4,000.00
Member Fees : Weskus Klub 1of2 (20.02)		20	1,600.00			Reis: Raadsvergadering L. Botha FS Jul18	5120	4,776.00
Member Fees : Garden Route 2of2 (12.12)	96	34	2,720.00			Reis: Raadsvergadering	0	4,000.00
Member Fees : George Club 2of2 owed 3	13	0	-			Reis: Raadsvergadering	0	4,000.00
Member Fees : Simonstad 2of2 owed 0	42	0	-			FS: Function Organizer - Antoinette	5000	5,000.00
Member Fees : Swartland 2of2 owed 10	29	0	-			FS: Function - Wine	720	6,250.00
Member Fees : Tip of A Klub 2of2 owed 3	13	0	-			FS 2018: Spanklere x 16	17170	15,300.00
Member Fees : Weskaap Klub 2of2 owed 16	69	0	-			FS 2018: 16 spanlede R1000/elk	16000	16,000.00
Member Fees : Weskus Klub 2of2 owed 8	28	0	-			FS 2018: Spanbestuurder cash	0	2,000.00
Ritfooi: SMST Saldanha 11 Feb (09.02)	75	73	2,190.00	2,190.00		FS 2018: Restaurant cash	0	2,500.00
Ritfooi: GREC Elim 23/24 Feb (05.03)	61	61	1,830.00	1,830.00		Year End function: Trophies, Awards	11833.25	5000.00
Ritfooi: SMST Darling FEI 10 Mrt (12.03)	78	78	2,340.00	2,340.00		Year End Function: Bar	1500	
Ritfooi: GREC Albertinia 23/24 Mrt (27.03)	74	75	2,250.00	2,250.00		Year End Function: Venue	7000	
Ritfooi: KSW Klapmuts 6/7 Apr (11.04)	82	82	2,460.00	2,460.00		Year End Function: DJ	2600	
Ritfooi: KWK Goudini 18/19 Mei (28.05)	108	108	3,240.00	3,240.00		Year End Function: Catering	10200	
Ritfooi: SMST Darling 9/10 Jun (cancelled)	0	0		1,200.00				
Ritfooi: GREC Albertinia 27/28 Jul (14.08)	99	99	2,970.00	1,800.00				
Ritfooi: GRC George 16/17 Jun	73	0		2,280.00				
Ritfooi: KSW Klapmuts 10/11 Aug (14.08)	79	79	2,370.00	2,070.00				

Ritfoo: GREC Oudtshoorn 31/01Sept (05.09)	70	70	2,100.00	2,280.00		Lief & Lied	0	500.00
Ritfoo: WKK Darling 8 Sep	53	52	1,560.00	1,860.00		Prizes: Nadine Wolfaardt Saldanha inskrywing	800	800.00
Ritfoo: ToA Bredasdorp 28/29 Sep (11.10)	104	104	3,120.00	3,120.00		Prizes: Nadine Wolfaardt Darling inskrywing	900	900.00
Ritfoo: WKK Darling 13 Okt	44	43	1,290.00	2,000.00				
Ritfoo: KWK Goudini 2/3 Nov	79	0		2,880.00				
Ritfoo: GREC Elim 23/24 Nov (29.11)	76	77	2,310.00	1,980.00				
Krediet rente op bankrekening								
Ruiterbydraes tot klere								
Year End Function: Ticket sales			19,900.00					
Year End Function: Sponsors			9,300.00					
Sponsor \$ Outstanding : KWK 2x Jnr Trophy				1,200.00				
Totale Inkomste			92,090.00	49,170.00		Totale Uitgawes	87,308.64	75,735.60
						PROFIT/LOSS	4,781.36	
					#REF!	Check		
Projected balance on 30 Dec 2018								
<b>CASH Balances</b>					BALANS			
					R	-		
Year End Function: Ticket sales			1450				603.81	500.00
Year End Function: Sponsors			2153.81				3000	
			3,603.81	-	R	-	3,603.81	

(Nota: Data afkomstig van bankstate nrs. 39 & gedrukte Internet staat)

INFO IN ROOI WORD VOLTOOI DEURLOPEND.

2018 Outstanding Payments	Units	Units	Actuals	Budget
Member Fees: : George Club 1of2	10	0	-	800
Member Fees: : George Club 2of2 owed 3	13	0	-	1040
Member Fees: : Simonstad 2of2 owed 0	42	0	-	3360
Member Fees: : Swartland 2of2 owed 10	29	0	-	2320
Member Fees: : Tip of A Klub 2of2 owed 3	13	0	-	1040
Member Fees: : Weskaap Klub 2of2 owed 16	69	0	-	5520
Member Fees: : Weskus Klub 2of2 owed 8	28	0	-	2240
Ritfoo: GRC George 16/17 Jun (Paid 2May'19)	73	0	-	2,190.00
Ritfoo: KWK Goudini 2/3 Nov (Paid: 16Mar'19)	79	0	-	2,370.00
Sponsor \$ Outst : KWK 2xR600 Jnr Trophy (Paid: 16Mar'19)	2	0	-	1,200.00