

**Model Aerobic Association of SA**  
**1 January through 26 May 2014**

10:16 AM

	Actual	Actual	Budget	Budget
	Jan - Dec 13	1 Jan - 26 May 14	2014	2015
<b>Income</b>				
Masters Income	1,800.00	0.00	0.00	0.00
Membership Fees	23,430.00	13,400.00	23,430.00	15,000.00
Gifts and Donations Income	2,800.00	0.00	0.00	0.00
Bank Interest Earned	1,008.99	573.07	1,700.00	1,700.00
Grants (SIG)	6,000.00	0.00	4,000.00	4,000.00
World Champs Team Income	69,952.00	0.00	0.00	0.00
<b>Nationals Income</b>				
Nationals Entries	0.00	7,600.00	0.00	0.00
Sponsorship	0.00	8,015.00	0.00	0.00
Nationals Income - Other	42,440.00	0.00	0.00	0.00
<b>Total Nationals Income</b>	<b>42,440.00</b>	<b>15,615.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>147,430.99</b>	<b>29,588.07</b>	<b>29,130.00</b>	<b>20,700.00</b>
<b>Expense</b>				
Judges Expenses	0.00	0.00	2,500.00	0.00
Bank Charges	678.60	81.00	300.00	300.00
Internet Expenses	75.00	0.00	75.00	75.00
Provincial Grants	10,000.00	2,000.00	10,000.00	5,000.00
World Champs Team Expenses	69,951.85	0.00	0.00	0.00
Masters	4,525.00	0.00	10,000.00	5,000.00
<b>Nationals</b>				
Catering	0.00	6,909.00	0.00	0.00
<b>Judges Expenses</b>				
Accommodation	0.00	4,000.00	0.00	0.00
Catering	0.00	3,294.00	0.00	0.00
Travel	0.00	5,475.00	0.00	0.00
Judges Expenses - Other	0.00	0.00	0.00	0.00
<b>Total Judges Expenses</b>	<b>0.00</b>	<b>12,769.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Expense	0.00	0.00	0.00	0.00
Scoring Consumables	0.00	164.51	0.00	0.00
Trophies & T-Shirts	0.00	8,000.00	0.00	0.00
Venue	0.00	0.00	0.00	0.00
Nationals - Other	63,787.97	0.00	15,000.00	10,000.00
<b>Total Nationals</b>	<b>63,787.97</b>	<b>27,842.51</b>	<b>15,000.00</b>	<b>10,000.00</b>
<b>Total Expense</b>	<b>149,018.42</b>	<b>29,923.51</b>	<b>37,875.00</b>	<b>20,375.00</b>
<b>Balance</b>	<b>-1,587.43</b>	<b>-335.44</b>	<b>-8,745.00</b>	<b>325.00</b>
Opening Bank Balance for Period under review	31711.17	37091.59		
Sanction fee allocated to opening balance	6,117.85			
Profit/Loss for period	-1,587.43	-335.44		
NATS venue cost (awaiting bank details)		-2,500.00		
Absa Bank Balance (Not transferred)	-50			
Membership fees pd but not invoiced	900.00	300		
Fees previously paid, now invoiced		-900		
Closing Bank Balance for Period under review	37091.59	33656.15		