

Pretoria Amateur Radio Club

Income Statement for the year ended 30 June 2018

Income	2018	2017
Subscriptions	10,855.00	6,840.00
Flea Market	2,382.50	4,321.00
Interest Received	12,846.38	15,184.00
Canteen Sales		
Donations	50.00	
Canteen Float		
	26,133.88	26,345.00
Expenditure		
SARL AGM	-12,075.00	
Repeater Licence	-141.00	
SARL Dinner Décor	-4,503.85	
Dinner Fees	-1,050.00	
Sage Computer Programme	-2,430.00	
Bank charges	-1,394.28	-1,923.00
Trophy Engraving	-1,440.00	
SARL Subs ZS6PTA	-160.00	
Pensioners Tea Event	-2,700.00	
Adjustment	-0.27	
POMC		-900.00
Licences		-130.00
Repeater Maintenance		-4,128.00
Box Rental		-380.00
Pensioners tea function		-2,450.00
Purchase Flag		-750.00
	-25,894.40	-10,661.00
Surplus	239.48	15,684.00

Pretoria Amateur Radio Club

Notes to the Financial Statements 30 June 2018

	2018	2017
1. Inventories		
Float	0.00	0.00
Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
2. Cash and Cash Equivalents		
Cash	193.50	1,881.00
FNB - cheque account	18,517.86	5,109.00
FNB - Investment	226,242.12	245,724.00
	<u>244,953.48</u>	<u>252,714.00</u>
3. Capital and Reserves		
Balance 1 July 2017	244,714.00	230,040.00
Surplus/Loss	239.48	15,684.00
Adjustment		-1,010.00
Sundry Creditor		8,000.00
	<u>244,953.48</u>	<u>252,714.00</u>

Pretoria Amateur Radio Club

Balance Sheet as at 30 June 2018

	2018	2017
Assets		
Current Assets		
Inventories	0	0
Cash and cash equivalents	244,953.48	252,714.00
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	<u>244,953.48</u>	<u>252,714.00</u>
Capital and Liabilities		
Capital and Reserves	244,953.48	244,714.00
Sundry Creditor/Loan Arma	0.00	8,000.00
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	<u>244,953.48</u>	<u>252,714.00</u>

Notes on the Annual Financial Statements

Auditor's Certificate

I am unable to sign an auditor's certificate as the annual financial statements were prepared by the undersigned.

However, to the best of my knowledge, the financial statements bear a true extract of the Club's financial status for the period ending 30th June 2018.

A H Crowder

22-Aug-18