

SOMERSET WEST COMMUNITY POLICE FORUM
INCOME AND EXPENDITURE STATEMENT FOR 2008-2009

A. INCOME

1.	Balance	R 107.35
2.	Donations and Fundraising received	R 6700.00
3.	Interest on Account	R 3.47
4.	Funding from the Department of Community Safety	R 3850.00
	<u>BALANCE</u>	<u>R 10660.82</u>

B. EXPENDITURE

1.	Disbursements including Petty Cash	R 4660.00
2.	Bank Costs	R 150.70
	<u>TOTAL</u>	<u>R4810.70</u>

BREAKDOWN OF B

Expenses	Bank Charges	R 150.70
	Victim Support	R2160.00
	Petty Cash	R2500.00
<u>TOTAL</u>		<u>R4810.70</u>

C. TOTAL INCOME A MINUS TOTAL EXPENDITURE B

INCOME	R 10 660.82
LESS EXPENDITURE	R 4810.70
<u>BALANCE</u>	<u>R 5850.12</u>

D. PETTY CASH

INCOME

DONATION	R 500.00
BANK ACCOUNT	R 2500.00
TOTAL	R 3000.00

EXPENDITURE

VICTIM SUPPORT EXPENSES	R 730.00
SECRETARY	R 800.00
HALL HIRE	R 200.00
SIGNAGE	R 380.00
TELEPHONE	R 100.00
16 DAYS OF ACTIVISM	R 500.00
TOTAL	R2710.00

PETTY CASH TOTAL INCOME A MINUS TOTAL EXPENDITURE B

INCOME	R 3000.00
LESS EXPENDITURE	R 2710.00
BALANCE	R 290.00

E. CONCLUSION

BANK ACCOUNT	R 5850.12
PETTY CASH	R 290.00
TOTAL	R 6140.12

AUTHORISED BY

.....
TREASURER

.....
CHAIRPERSON

.....
STATION COMMISSIONER

srk / supt