

Muizenberg Improvement District

Financial Report as at 31 January 2009

CHEQUE ACCOUNT

Balance B/Fwd	90,380.40
plus Deposits	72,436.55
sub total	162,816.95
less Expenses	67,175.56
plus Trf ex Investment	
BALANCE	95,641.39

MONEY MARKET

Balance B/Fwd	207,633.27
plus Interest	1,745.80
sub total	209,379.07
less Bank Charges	34.00
less Trf to Cheque Account	
BALANCE	209,345.07

Total Funds Held **304,986.46**

Income

CTCC Monthly Collection	72,436.55
Interest on Money Market Acc	1,745.80

Total **74,182.35**

Expenditure

Petty Cash	1,000.00	Petty Cash
Bank Charges	304.30	
Living Hope	9,369.88	Cleaning Contract
Mountain Men	31,878.27	Security Contract
E.Rorke	5,310.00	Contract
D.J.D'Alton	5,987.24	Managers Salary
Outsurance	189.94	Office Insurance
Office Rental	1,021.44	Rental
Alarm	260.00	Burglar Alarm
SARS	11,307.29	VAT,PAYE and UIF
Media 24	547.20	Peoples Post Ad
Total	67,175.56	

Petty Cash on hand 376.10

Financial Commitments 2009

Street Childrens Project 3 mths	12,945.00
Watchcom	10,000.00

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Total Commitment 2009

22,945.00
