

St Martins

	November	December	January	February	March	April	May	June	Total
Donations	R19,582.00	R4,510.00	R114,457.72	R27,300.00	R 57,410.58	R 8,720.62	R 25,536.55	R 15,800.00	R273,317.47
Private Donations	R10,682.00	R1,660.00	R41,499.81	R500.00	R 5,500.00	R 1,084.30	R 5,850.00	R 1,750.00	R68,526.11
Church Donations	R0.00	R0.00	R51,413.19	R20,000.00	R 45,110.58	R836.32	R10,886.55	R0.00	R128,246.64
Company Donations	R8,900.00	R2,850.00	R21,544.72	R6,800.00	R 6,800.00	R 6,800.00	R 8,800.00	R 14,050.00	R76,544.72
Fundraisers	R956.70	R6,466.00	-R2,252.50	R56.43	R (7,426.99)	R (700.30)	R 1,196.10	R 35,350.58	R33,646.02
Sausage	R200.00	R1,487.00	R0.00	R0.00	R -	R -	R -	R -	R1,687.00
Chicken	R156.70	R0.00	-R4,485.00	-R3,173.57	R (7,946.95)	R (4,209.33)	R 150.10	R7,642.98	-R11,865.07
Honey	R420.00	R3,809.00	R470.00	R0.00	R 773.46	R 500.00	R 180.00	-R247.70	R5,904.76
Trail Run	R0.00	R0.00	R0.00	R0.00	R -	R (1,058.65)	R (1,155.00)	R 26,000.00	R23,786.35
Vegetable Garden	R180.00	R1,170.00	R1,762.50	R3,230.00	R (253.50)	R 4,067.68	R 2,021.00	R 1,955.30	R14,132.98
Expenses	R35,505.11	R33,883.52	R44,949.87	R41,675.33	R 36,230.96	R 40,019.79	R 38,116.21	R 36,858.62	R307,239.41
Accounting fees	R0.00	R825.00	R0.00	R0.00	R -	R -	R -	R -	R825.00
Baby Expenses	R0.00	R0.00	R193.98	R2,246.83	R -	R -	R -	R -	R2,440.81
Bank Charges	R264.75	R319.05	R98.40	R593.38	R 102.25	R 115.97	R 391.07	R 555.94	R2,440.81
Cleaning	R1,170.00	R0.00	R0.00	R650.00	R 260.00	R -	R -	R -	R2,080.00
Electricity & Water	R1,928.70	R1,879.16	R1,700.77	R2,322.39	R 1,748.90	R 2,347.78	R 2,765.24	R 3,592.33	R18,285.27
Gardens & Lawns	R0.00	R0.00	R233.75	R161.90	R 134.34	R 834.40	R 471.40	R 6,000.00	R7,835.79
General Expenses	R1,450.00	R0.00	R581.00	R115.99	R -	R 18.30	R 509.30	R 15.00	R2,689.59
Groceries	R0.00	R2,737.74	R1,822.42	R2,297.67	R -	R 2,168.98	R 2,005.72	R 1,359.88	R12,392.41
Insurance	R385.47	R385.47	R385.47	R385.47	R 385.47	R 385.47	R 385.47	R 385.47	R3,083.76
Medicine	R0.00	R193.00	R3,899.66	R0.00	R -	R -	R 88.01	R -	R4,180.67
Motor Vehicle Expense	R0.00	R73.10	R0.00	R0.00	R -	R -	R -	R -	R73.10
Rent Paid	R9,000.00	R9,000.00	R9,000.00	R9,000.00	R 9,000.00	R 9,000.00	R 9,000.00	R 9,000.00	R72,000.00
Repairs & Maintenance	R0.00	R0.00	R0.00	R0.00	R -	R 154.00	R -	R -	R154.00
Vegetable garden	R0.00	R0.00	R3,174.20	R0.00	R -	R -	R -	R -	R3,174.20
Fencing Expense	R0.00	R0.00	R0.00	R0.00	R -	R -	R -	R -	R0.00
Chicken Coop	R5,085.19	R0.00	R4,759.22	R982.52	R -	R 1,354.89	R -	R -	R12,181.82
Salaries & Wages	R16,221.00	R18,471.00	R19,101.00	R22,919.18	R 24,600.00	R 23,640.00	R 22,500.00	R 15,950.00	R163,402.18
Security	R0.00	R0.00	R0.00	R0.00	R -	R -	R -	R -	R0.00
Nett Profit	-R14,966.41	-R22,907.52	R67,255.35	-R14,318.90	R13,752.63	-R31,999.47	-R11,383.56	R14,291.96	-R275.92