

Sinodale Kwestor van die Vrye Gereformeerde Kerke van Suid-Afrika

Finansiële state vir die jaar geëindig 31 Desember 2016

Balansstaat

	Notas	2016	2015	2014	2013	2012	2011	2010	2009
BATES		2,047,724	1,668,047	1,563,736	1,307,257	817,272	730,859	778,925	1,277,696
Bedryfsbates		2,047,724	1,668,047	1,563,736	1,307,257	817,272	730,859	778,925	1,277,696
Debiteure	1	239,587	211,339	514,150	578,993	312,497	84,235	160,360	14,820
Bank - Absa lopende rekening		84,508	135,087	231,067	108,093	483,089	183,727	85,131	58,985
Termyndeposito's	2	-	-	-	-	-	354,412	332,828	308,613
Geldmarkfonds	3	1,723,629	1,321,621	818,519	620,171	21,686	108,485	200,606	895,278
OPGEHOOPTE FONDSE EN LASTE		2,047,724	1,668,047	1,563,736	1,307,257	817,272	730,859	778,925	1,277,696
Opgehoopte Fondse		2,047,724	1,586,663	1,563,736	1,307,257	817,272	730,859	755,025	1,277,696
Opgehoopte Fondse	4	2,047,724	1,586,663	1,563,736	1,307,257	817,271	717,409	741,660	1,024,278
Bethal Pastorie Projekfonds	5	-	-	-	-	-	13,450	13,364	253,418
Bedryfslaste			81,384		-	-	-	23,900	-
Krediteure - Kuratore Teol. Opl.			81,384		-	-	-	23,900	-

Sinodale Kwesoor van die Vrye Gereformeerde Kerke van Suid-Afrika

Finansiële state vir die jaar geëindig 31 Desember 2016

Inkomstestaat

	2016	2015	2014	2013	2012	2011	2010	2009
Hulpbehoewende Kerke	452,567	183,944	297,292	464,773	72,505	776	(116,714)	356,445
Inkomste	1,174,869	1,065,447	1,082,204	1,346,683	1,247,725	1,160,208	908,592	722,086
Bydraes Ontvang	420,000	416,840	392,020	373,175	357,167	286,400	247,300	245,900
Johannesburg	19,166	27,200	24,160	25,665	25,650	22,220	9,500	11,100
Belhar	731							
Kaapstad	146,985	136,000	128,000	120,655	115,425	90,860	82,600	82,200
Maranatha	135,732	104,720	99,520	96,760	93,480	73,040	66,400	69,600
Mamelodi	2,470		500					
Pretoria	112,027	148,920	139,840	130,095	121,125	97,680	88,800	8,300
Soshanguve	2,889			-	1,487	2,600	-	-
Skenkings Ontvang	653,656	589,241	654,824	964,304	876,640	855,739	619,355	449,440
SDSA				20,000	40,000	60,000	80,000	150,000
Jan Hulsjerfonds				118,000	115,000	100,000	-	-
Anoniem				-	-	100	-	-
Australië	435,031	359,316	379,316	419,316	418,632	419,073	184,000	-
Kanada	218,625	229,925	275,508	406,988	303,008	276,566	355,355	299,440
Rente Inkomste	101,213	59,366	35,360	9,204	13,918	18,069	41,937	26,747
Uitgawes	722,302	881,503	784,912	881,910	1,175,220	1,159,432	1,025,306	365,641
Ondersteuning betaal	717,948	877,087	779,870	878,167	1,173,444	1,157,067	1,023,334	363,771
Johannesburg	224,931	185,587	100,964	165,667	152,220	149,565	231,735	120,840
Mamelodi		1,500	19,500	-	91,224	136,836	136,836	126,030
Soshanguve				142,500	190,000	189,999	168,630	93,001
Kuratore - A11 40% Bydrae Dr. Breytenbach	292,887							
Ander kostes - Oudit Belhar	5,130							
Bethal	45,000	540,000	509,406	420,000	440,000	380,667	199,333	-
Belhar	150,000	150,000	150,000	150,000	300,000	300,000	286,800	23,900
Bankkoste	4,354	4,416	5,042	3,743	1,776	2,365	1,972	1,870
Kerkverband	8,494	(14,601)	(36,632)	(37,864)	(21,103)	6,868	12,608	12,058
Inkomste	34,033	30,448	30,316	28,851	32,148	36,931	45,625	52,447
Bydraes Ontvang	26,236	24,520	24,420	25,300	25,064	28,000	25,680	25,700
Johannesburg	1,197	1,600	1,460	1,740	1,800	2,020	1,900	2,220
	46							
Kaapstad	9,182	8,000	8,000	8,180	8,100	8,260	8,260	8,220
Mamelodi	154							
Maranatha	8,479	6,160	6,220	6,560	6,560	6,640	6,640	6,960
Pretoria	6,998	8,760	8,740	8,820	8,500	8,880	8,880	8,300
Soshanguve	180	-	-	-	104	2,200	-	-
Rente inkomste	7,797	5,928	5,896	3,551	7,084	8,931	19,945	26,747
Uitgawes	25,539	45,049	66,949	66,715	53,251	30,063	33,018	40,389
Kostes aangegaan	25,204	44,608	66,108	65,271	52,347	28,894	32,080	38,518
Reiskoste Binneland	4,596	29,469	26,102	16,240	13,672	14,458	14,015	13,360
Reiskoste Buiteland	16,657	12,354	9,725	46,679	21,982	8,069	17,422	13,297
Verblyf vir sinode			6,500					
Skryfbehoeftes		2,785	15,427	2,352	11,055	2,367	643	10,541
Verversings	3,951		8,354	-	5,638	4,000	-	1,320
Bankkoste	335	441	841	1,444	904	1,169	938	1,870

Hulpbehoewende Teologiese Studente

	-	-	(4,181)	63,078	35,010	(31,810)	(51,394)	(32,049)
Inkomste	-	-	352,714	197,765	225,755	240,041	40,461	52,447
Bydraes Ontvang	-	-	97,800	101,200	81,459	84,050	25,680	25,700
Johannesburg			5,960	6,960	5,850	6,565	1,900	2,220
Kaapstad			32,000	32,720	26,325	26,845	8,260	8,220
Maranatha			24,880	26,240	21,320	21,580	6,640	6,960
Pretoria			34,960	35,280	27,625	28,860	8,880	8,300
Soshanguve			-	-	339	200	-	-
Skenkings ontvang: SDSA			249,542	95,035	142,637	152,527	-	-
Rente Inkomste			5,372	1,530	1,659	3,464	14,781	26,747
Uitgawes	-	-	356,895	134,687	190,745	271,850	91,855	84,495
Ondersteuning betaal	-	-	356,129	134,065	190,533	271,397	91,160	82,625
Andre de Vente				-	-	-	-	3,500
Oskar Makobe			107,709	-	77,656	74,671	-	-
Solomon Makwakwa			69,968	75,788	51,172	34,892	-	-
Jacob Mnisi			61,190	58,277	55,205	46,399	-	-
Rofhiwana Ramaphabana			60,490					
Andre Mulonga			56,772					
Bongani Ndhlovu				-	-	27,272	-	-
Chris Willemse				-	6,500	88,163	91,160	79,125
Bankkoste	-	-	766	622	212	453	695	1,870
Totale (tekort)/oorskot	461,061	169,343	256,478	489,986	86,412	(24,166)	(155,500)	336,454

Sinodale Kwesitor van die Vrye Gereformeerde Kerke van Suid-Afrika

Finansiële state vir die jaar geëindig 31 Desember 2016

Notas tot die state

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
1 Debiteure								
Johannesburg	(10,810)	(1,910)	7,576	31,233	29,898	24,898	1,400	15,540
Belhar	777							
Kaapstad	122,877	41,998	302,452	307,464	150,460	63,288	-	-
Mamelodi	2,624							
Pretoria Maranatha	(44,991)	(44,991)	(14,617)	18,136	31,400	9,940	83,520	3,840
Pretoria	(57,628)	(7,427)	(4,930)	(101,509)	(4,930)	(4,560)	(4,560)	(4,560)
Soshanguve	3,069							
Jan Hulsjerfonds	233,000	233,000	233,000	233,000	115,000	-	-	-
Sendingsdeputate SA - Skening van Kanada via SDSA			-	100,000	-	-	-	-
Sendingsdeputate SA - vir Belhar	(9,331)	(9,331)	(9,331)	(9,331)	(9,331)	(9,331)	80,000	-
	<u>239,587</u>	<u>211,339</u>	<u>514,150</u>	<u>578,993</u>	<u>312,497</u>	<u>84,235</u>	<u>160,360</u>	<u>14,820</u>
2 Termyndeposito's								
Absa Termyndepositorekeninge x 2				-	-	354,412	332,828	308,613
Hierdie beleggings word vir een jaar vas bele teen rentekoerse van 5.42%.								
3 Geldmarkfonds								
Absa Geldmarkfonds	1,723,629	1,321,621	818,519	620,171	21,686	108,485	200,606	895,278
Hierdie belegging is onmiddellike beskikbaar. Die rentekoers wissel. Koste van 0.4% word gehef op elke plasing van fondse.								
4 Opgehoopte Fondse								
<u>Hulpbehoewende Kerke</u>								
Openingsbalans	1,472,585	1,288,641	991,349	526,577	440,622	439,932	556,645	200,200
Ander						(85)		
Oorskot/(tekort)	452,567	183,944	297,292	464,773	72,505	776	(116,714)	356,445
Oorgedra van Bethal pastoriefonds					13,450			
Sluitingsbalans	<u>1,925,152</u>	<u>1,472,585</u>	<u>1,288,641</u>	<u>991,349</u>	<u>526,577</u>	<u>440,622</u>	<u>439,932</u>	<u>556,645</u>

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
<u>Kerkverbandelike Koste</u>								
Openingsbalans	114,077	128,678	165,311	203,175	224,277	217,409	204,802	192,744
Oorskot/(tekort)	8,494	(14,601)	(36,632)	(37,864)	(21,103)	6,868	12,608	12,058
Sluitingsbalans	<u>122,571</u>	<u>114,077</u>	<u>128,678</u>	<u>165,311</u>	<u>203,175</u>	<u>224,277</u>	<u>217,409</u>	<u>204,802</u>
<u>Hulpbehoewende Teologiese Studente</u>								
Openingsbalans	-	146,416	150,597	87,520	52,510	84,320	135,713	167,762
Oorskot/(tekort)	-	(146,416)	(4,181)	63,078	35,010	(31,810)	(51,394)	(32,049)
Dra openingsbalans oor aan Kuratore	-	(146,416)						
Sluitingsbalans	<u>-</u>	<u>-</u>	<u>146,416</u>	<u>150,597</u>	<u>87,520</u>	<u>52,510</u>	<u>84,320</u>	<u>135,713</u>
<u>Verontrustes</u>								
Openingsbalans	-	-	-	-	-	-	127,118	127,118
Dra oor na Bethal Pastorie Projekfonds	-	-	-	-	-	-	(127,118)	-
Sluitingsbalans	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,118</u>
Totale Opgehoopte Fondse	<u>2,047,724</u>	<u>1,586,663</u>	<u>1,563,736</u>	<u>1,307,257</u>	<u>817,271</u>	<u>717,409</u>	<u>741,660</u>	<u>1,024,278</u>
5 Bethal Pastorie Projekfonds								
Openingsbalans	-	-	-	-	13,450	13,450	253,418	-
Skenkings ontvang van Australie	-	-	-	-	-	-	533,915	253,418
Dra oor van Verontrustes Opgehoopte Fonds	-	-	-	-	-	-	127,118	-
Aankoop van pastorie	-	-	-	-	-	-	(901,000)	-
Dra oor na Hulpbehoewende Kerke Fonds	-	-	-	-	(13,450)	-	-	-
Sluitingsbalans	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,450</u>	<u>13,450</u>	<u>253,418</u>

Die ooreenkoms met die gemeente van Bethal is dat indien hulle die pastorie sou verkoop, die fondse proporsioneel terug sal gaan na die Hulpbehoewende Kerke Fonds.

Sinodale Kwestor

Project Report as at 31/12/16 for 12 Months Back

Date	Account	Reference	Description	Expenses	Income
Project : 100 - Hulpbehoewende Kerke					
23/01/16	3330/100 - Johannesburg	PM160103	JHB	15,465.58	
23/01/16	3330/400 - Bethal	PM160104	BETHAL	45,000.00	
23/01/16	3330/500 - Belhar	PM160105	BELHAR	12,500.00	
28/01/16	3330/999 - A11 Kostas	PM160106	VD WALT OUDITEURE BELHAR BOEKE	5,130.00	
01/01/16	JOH01 - Johannesburg	16KWESTO	JHB AANSLAG 2016 A11		19,166.00
01/01/16	KAA01 - Kaapstad	16KWESTO	KPSTD AANSLAG 2016 A11		146,985.00
01/01/16	MAR01 - Maranatha	16KWESTO	MARANATA AANSLAG 2016 A11		135,732.00
01/01/16	PRE01 - Pretoria	16KWESTO	PRETORIA AANSLAG 2016 A11		112,027.00
01/01/16	BEL01 - BELHAR	16KWESTO	BELHAR AANSLAG 2016 A11		731.00
01/01/16	MAM01 - Mamelodi	16KWESTO	MAMELODI ASSESSM 2016 A11		2,470.00
01/01/16	SOS01 - Soshanguve	16KWESTO	SOSHANGUVE ASSESSM 2016 A11		2,889.00
04/02/16	1900/300 - Kanada	RC160202	DONATION A11 FROM CANADA		218,625.00
22/02/16	3330/100 - Johannesburg	PM160203	JHB	15,465.58	
22/02/16	3330/500 - Belhar	PM160204	BELHAR	12,500.00	
23/03/16	3330/100 - Johannesburg	PM160303	JHB	15,465.58	
23/03/16	3330/500 - Belhar	PM160304	BELHAR	12,500.00	
19/04/16	3330/600 - Kuratore - Breytenbach (A11 40%)	RC160402	SDSA BYDRAE BREYTENBACH		106,504.44
20/04/16	3330/500 - Belhar	PM160404	BELHAR	12,500.00	
20/04/16	3330/100 - Johannesburg	PM160405	JHB 2015 TEKORT	16,183.00	
20/04/16	3330/100 - Johannesburg	PM160406	JHB APRIL	18,039.00	
20/04/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160407	VGK PTA BREYTENBACH FEB+MAR	53,252.22	
20/04/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160408	VGK PTA BREYTENBACH APR	26,626.11	
23/04/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160409	SDSA BREYT BYDRAE VERKEERD AAN KWEST	106,504.44	
05/05/16	1900/400 - Australie	RC160502	DONASIE A11 AUSTRALIE		199,658.00
09/05/16	1900/400 - Australie	RC160503	DONASIE A11 AUSTRALIE		17,886.00
20/05/16	3330/100 - Johannesburg	PM160504	JHB	18,039.00	
20/05/16	3330/500 - Belhar	PM160505	BELHAR	12,500.00	
20/05/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160506	KURATORE BREYT	26,626.11	
22/06/16	3330/100 - Johannesburg	PM160603	JHB	18,039.00	
22/06/16	3330/500 - Belhar	PM160604	BELHAR	12,500.00	
22/06/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160605	KURATORE BREYT	26,626.11	
21/07/16	3330/100 - Johannesburg	PM160703	JHB	18,039.00	
21/07/16	3330/500 - Belhar	PM160704	BELHAR	12,500.00	
21/07/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160705	KURATORE BREYT	26,626.11	
23/08/16	3330/100 - Johannesburg	PM160804	JHB	18,039.00	
23/08/16	3330/500 - Belhar	PM160805	BELHAR	12,500.00	
23/08/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160806	KUATORE BREYT	26,626.11	
23/09/16	3330/100 - Johannesburg	PM160903	JHB	18,039.00	
23/09/16	3330/500 - Belhar	PM160904	BELHAR	12,500.00	
23/09/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM160905	KURATORE BREYT	26,626.11	
27/10/16	3330/100 - Johannesburg	PM161003	JHB	18,039.00	
27/10/16	3330/500 - Belhar	PM161004	BELHAR	12,500.00	
27/10/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM161005	KURATORE BREYT	26,626.11	
08/11/16	1900/400 - Australie	RC161104	DONASIE A11 AUSTRALIE		179,658.00
10/11/16	1900/400 - Australie	RC161105	DONASIE A11 AUSTRALIE		37,829.00
01/12/16	3330/100 - Johannesburg	PM161203	JHB	18,039.00	
01/12/16	3330/500 - Belhar	PM161204	BELHAR	12,500.00	
01/12/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM161205	KURATORE BREYT	26,626.11	
19/12/16	3330/100 - Johannesburg	PM161207	JHB	18,039.00	
19/12/16	3330/500 - Belhar	PM161208	BELHAR	12,500.00	
19/12/16	3330/600 - Kuratore - Breytenbach (A11 40%)	PM161209	KURATORE BREYT	26,626.11	
			RENTE		101,213.18
			BANKKOSTE	4,354.16	
				828,806.55	1,281,373.62
					452,567.07

Net Income : 100 - Hulpbehoewende Kerke

Sinodale Kwesitor

Project Report as at 31/12/16 for 12 Months Back

Date	Account	Reference	Description	Expenses	Income
Project : 200 - Kerkverband					
01/01/16	JOH01 - Johannesburg	16KWESTO	JHB AANSLAG 2016 KERKVERBAND		1,197.00
01/01/16	KAA01 - Kaapstad	16KWESTO	KPSTD AANSLAG 2016 KERKVERBAND		9,182.00
01/01/16	MAR01 - Maranatha	16KWESTO	MARANATA AANSLAG 2016 KERKVERBAND		8,479.00
01/01/16	PRE01 - Pretoria	16KWESTO	PRETORIA AANSLAG 2016 KERKVERBAND		6,998.00
01/01/16	BEL01 - BELHAR	16KWESTO	BELHAR AANSLAG 2016 KERKVERBAND		46.00
01/01/16	MAM01 - Mamelodi	16KWESTO	MAMELODI ASSESSM 2016 CHURCH BOND		154.00
01/01/16	SOS01 - Soshanguve	16KWESTO	SOSHANGUVE ASSESSM 2016 CHURCH BOND		180.00
23/03/16	4440/400 - Verversings	PM160305	POTPOURRIE FONDS INDABA PTA	3,000.00	
20/04/16	4440/200 - Reiskoste Buiteland	PM160403	BOERSMA VLUG KANADA SINODE	16,657.23	
24/04/16	4440/400 - Verversings	PM160410	K ABRAHAMS BELHAR KLASSIS SD KOS	450.90	
24/04/16	4440/100 - Reiskoste Binneland	PM160411	EVVONDEL VERBLYF INDABA 1 NAG	590.00	
27/04/16	4440/400 - Verversings	PM160412	MAGRIET KLASSIS SD ETES R50X10	500.00	
09/05/16	4440/100 - Reiskoste Binneland	PM160503	EVVONDEL KARHUUR INDABA	868.05	
06/12/16	4440/100 - Reiskoste Binneland	PM161206	W BIJKER VLUG KPSTD KLASSIS SUID	2,583.78	
06/12/16	4440/100 - Reiskoste Binneland	PM161206	W BIJKER KARHUUR KPSTD KLASSIS SUID	554.46	
			RENTE		7,797.40
			BANKKOSTE	335.44	
				<u>25,539.86</u>	<u>34,033.40</u>
					<u>8,493.54</u>
Net Income : 200 - Kerkverband					
TOTAL NET INCOME					356,739.63

Prepared by: Axact Accounting
 Customer Detailed Ledger 01/01/16 to 31/12/16

Date	Entry Type	Reference	Contra Acc.	Description	Debit	Credit	Cumulative
(If Avail)							
<u>BEL01 : BELHAR</u>							
Opening Balance as at 01/01/16							
01/01/16	Sales	16KWESTO	1500/800	BELHAR AANSLAG 2016 A11	731.00		731.00
01/01/16	Sales	16KWESTO	1700/800	BELHAR AANSLAG 2016 KERKVERBAND	46.00		777.00
Closing Balance as at : 777							
<u>JAN001 : Jan Hulsjer fonds</u>							
Opening Balance as at 233000							
Closing Balance as at : 233000							
<u>JOH01 : Johannesburg</u>							
Opening Balance as at							
01/01/16	Sales	16KWESTO	1500/200	JHB AANSLAG 2016 A11	19,166.00		-1,910.00
01/01/16	Sales	16KWESTO	1700/200	JHB AANSLAG 2016 KERKVERBAND	1,197.00		17,256.00
22/02/16	CB 1 Receipts	RC160203	8400/000	BETALING ONTVANG VAN JHB		7,720.00	10,733.00
29/08/16	CB 1 Receipts	RC160803	8400/000	BETALING ONTVANG JHB		15,422.00	-4,689.00
30/11/16	CB 1 Receipts	RC161107	8400/000	BETALING ONTVANG JHB		6,121.00	-10,810.00
Closing Balance as at : 10810							
<u>KAA01 : Kaapstad</u>							
Opening Balance as at 01/01/16							
01/01/16	Sales	16KWESTO	1500/300	KPSTD AANSLAG 2016 A11	146,985.00		41,998.35
01/01/16	Sales	16KWESTO	1700/300	KPSTD AANSLAG 2016 KERKVERBAND	9,182.00		188,983.35
13/06/16	CB 1 Receipts	RC160602	8400/000	BETALING ONTVANG KAAPSTAD		4,182.62	193,982.73
13/06/16	CB 1 Receipts	RC160603	8400/000	BETALING ONTVANG KAAPSTAD		71,104.16	122,878.57
Closing Balance as at : 122878.57							
<u>MAM01 : Mamelodi</u>							
Opening Balance as at 01/01/16							
01/01/16	Sales	16KWESTO	1700/400	MAMELODI ASSESSM 2016 CHURCH BOND	154.00		-
01/01/16	Sales	16KWESTO	1500/400	MAMELODI ASSESSM 2016 A11	2,470.00		154.00
Closing Balance as at : 2624							
<u>MAR01 : Maranatha</u>							
Opening Balance as at							
01/01/16	Sales	16KWESTO	1500/500	MARANATA AANSLAG 2016 A11	135,732.00		-44,991.00
01/01/16	Sales	16KWESTO	1700/500	MARANATA AANSLAG 2016 KERKVERBAND	8,479.00		90,741.00
25/04/16	CB 1 Receipts	RC160404	8400/000	MARANATA BETALING ONTVANG		30,282.00	99,220.00
25/04/16	CB 1 Receipts	RC160405	8400/000	MARANATA BETALING ONTVANG		1,860.00	68,938.00
09/08/16	CB 1 Receipts	RC160801	8400/000	BETALING ONTVANG MARANATA A11		30,282.00	67,078.00
09/08/16	CB 1 Receipts	RC160802	8400/000	BETALING ONTVANG MARANATA KERKVERBAN		1,859.00	36,796.00
01/11/16	CB 1 Receipts	RC161102	8400/000	BETALING ONTVANG MARANATA A11		30,282.00	34,937.00
01/11/16	CB 1 Receipts	RC161103	8400/000	BETALING ONTVANG MARANATA KERKVERBAN		1,859.00	4,655.00
12/12/16	CB 1 Receipts	RC161202	8400/000	BETALING ONTVANG MARANATA A11		44,886.00	2,796.00
12/12/16	CB 1 Receipts	RC161203	8400/000	BETALING ONTVANG MARANATA KERKVERBND		2,901.00	44,886.00
Closing Balance as at : 44991							
<u>PRE01 : Pretoria</u>							
Opening Balance as at							
01/01/16	Sales	16KWESTO	1700/600	PRETORIA AANSLAG 2016 KERKVERBAND	6,998.00		-7,426.60
01/01/16	Sales	16KWESTO	1500/600	PRETORIA AANSLAG 2016 A11	112,027.00		-428.60
26/07/16	CB 1 Receipts	RC160702	8400/000	BETALING ONTVANG PRETORIA 2016 1e		84,613.00	111,598.40
25/11/16	CB 1 Receipts	RC161106	8400/000	BETALING ONTVANG PRETORIA 2e		84,613.00	26,985.40
Closing Balance as at : 57627.6							
<u>SDS01 : Sendings Deputate SA</u>							
Opening Balance as at							
Closing Balance as at :							
<u>SOS01 : Soshanguve</u>							
Opening Balance as at 01/01/16							
01/01/16	Sales	16KWESTO	1500/700	SOSHANGUVE ASSESSM 2016 A11	2,889.00		-
01/01/16	Sales	16KWESTO	1700/700	SOSHANGUVE ASSESSM 2016 CHURCH BOND	180.00		2,889.00
Closing Balance as at : 3069							
TOTAL CLOSING BALAI 239588.92							