EASTERN REEF ASSEMBLIES OF GOD - 1st SPECIAL QUARTER 2011

24-Sep-11

LOCALS CONTRIBUTION

	LOCALS	AMOUNT	
1	NOKANENG	R 3,000.00	Direct deposit
2	RONDEBULT	R 3,500.00	Direct deposit
3	MAMELODI WEST	R 5,000.00	Direct deposit
4	MADIDI	R 2,000.00	Direct deposit
5	SILUMA VIEW	R 3,500.00	Cheque
6	CRYSTAL PARK	R 3,500.00	Direct deposit
7	MABOPANE	R 3,500.00	Cheque
8	KLIPGAT	R 2,500.00	Cash
9	KWA-THEMA	R 2,000.00	Cash
10	LEHLABILE	R 2,000.00	Cash
11	MAYIBUYE	R 1,000.00	Cash
13	SIVANA	R 5,000.00	Direct deposit
14	VOSLOORUS	R 5,000.00	Direct deposit
15	BALFOUR	R 2,500.00	Direct deposit
16	HAMMANSKRAAL	R 1,000.00	Cash
17	OLIVENHOUT	R 80.00	Cash
18	DAVEYTON	R 4,000.00	Direct deposit
19	TSUTSUMANI	R 1,000.00	Cash
20	SOSHANGUVE CENTRAL	R 3,000.00	Direct deposit
21	SOUTH HILLS	R 3,500.00	Direct deposit
22	ETWATWA	R 3,500.00	Direct deposit
23	DIEPSLOOT	R 2,500.00	Direct deposit
24	ALEXANDRA	R 5,000.00	Direct deposit

TOTAL	**R 67,580.00**	

SUMMARY OF INCOME	
LOCALS	R 67,580.00
REGISTRATION	R 2,340.00
PLEDGES	R 79,500.00
OFFERINGS	R 27,262.40
TOTAL INCOME	**R 176,682.40**

EXPENDITURE
SPEAKER
CATERING
TOTAL EXPENDITURE

R 5,000.00
R 10,000.00
R 15,000.00