

**Financial Statement for South African Model Jet Association 1 March 2016 to 28 February 2017**

Date	Description	Income	Expense	Balance
2016/03/01	Opening balance			8747,36
2016/03/01	Membership 2016/2017 - Trevor Baitz	120,00		8867,36
2016/03/03	Membership 2016/2017 - Johan (Sr) Ehlers	120,00		8987,36
2016/03/04	Membership 2016/2017 - Zane Mannell	120,00		9107,36
2016/03/09	Membership 2016/2017 - P.P. Jordaan	120,00		9227,36
2016/03/09	Membership 2016/2017 - Gert Nel	120,00		9347,36
2016/03/09	Membership 2016/2017 - Anthony Brown	120,00		9467,36
2016/03/09	Membership 2016/2017 - Neels Louw	120,00		9587,36
2016/03/09	Membership 2016/2017 - Robert Cox	120,00		9707,36
2016/03/09	Membership 2016/2017 - Johan Powell	120,00		9827,36
2016/03/09	Membership 2016/2017 - Peter Frost	120,00		9947,36
2016/03/09	Membership 2016/2017 - Kevin Geach	120,00		10067,36
2016/03/09	Membership 2016/2017 - Clint du Toit	120,00		10187,36
2016/03/09	Membership 2016/2017 - Kenneth Kok	120,00		10307,36
2016/03/09	Membership 2016/2017 - Louis Vermaak	120,00		10427,36
2016/03/09	Membership 2016/2017 - David Allam	120,00		10547,36
2016/03/09	Membership 2016/2017 - Eric Bell	120,00		10667,36
2016/03/10	Membership 2016/2017 - Francois Viljoen	120,00		10787,36
2016/03/10	Membership 2016/2017 - Chris Allsopp	120,00		10907,36
2016/03/10	Membership 2016/2017 - Andre Kilian	120,00		11027,36
2016/03/10	Membership 2016/2017 - IAN WARREN MATTEN	120,00		11147,36
2016/03/10	Membership 2016/2017 - Johan Groenewald	120,00		11267,36
2016/03/10	Membership 2016/2017 - Shane Prinsloo	120,00		11387,36
2016/03/10	Membership 2016/2017 - Andy Keil	120,00		11507,36
2016/03/10	Membership 2016/2017 - Sanjay Kana	120,00		11627,36
2016/03/10	Membership 2016/2017 - Marius Dercksen	120,00		11747,36
2016/03/10	Cash Deposit Fee		8,98	11738,38
2016/03/10	Cash Deposit Fee		8,98	11729,40
2016/03/11	Membership 2016/2017 - Marthinus Potgieter	120,00		11849,40
2016/03/11	Membership 2016/2017 - Werner Potgieter	120,00		11969,40
2016/03/11	Membership 2016/2017 - James Allison	120,00		12089,40
2016/03/11	Membership 2016/2017 - Mark Savage	120,00		12209,40
2016/03/11	Membership 2017/2018 - Marthinus Potgieter	120,00		12329,40
2016/03/11	Membership 2016/2017 - Alex Kuys	120,00		12449,40
2016/03/11	Membership 2016/2017 - Francois Kuys	120,00		12569,40
2016/03/15	Membership 2016/2017 - Granville Dunbar	120,00		12689,40
2016/03/15	Membership 2016/2017 - Manny De Gois	120,00		12809,40
2016/03/16	Membership 2016/2017 - Darren Kelly	120,00		12929,40
2016/03/18	Membership 2016/2017 - Christo Barkhuizen	120,00		13049,40
2016/03/18	Membership 2016/2017 - Neil Collins	120,00		13169,40
2016/03/19	Membership 2016/2017 - Lukas Von Benecke	120,00		13289,40
2016/03/22	Membership 2016/2017 - Brian Martin	120,00		13409,40
2016/03/23	Membership 2016/2017 - Dean Jakins	120,00		13529,40
2016/03/24	Membership 2016/2017 - Gregory Allsopp	120,00		13649,40
2016/03/30	Membership 2016/2017 - Boet Denysschen	120,00		13769,40
2016/03/30	Membership 2016/2017 - Wesley Denysschen	120,00		13889,40
2016/03/30	Membership 2016/2017 - Neville Wright	120,00		14009,40

2016/03/30	Membership 2016/2017 - Terry Hamilton	120,00		14129,40
2016/03/30	Membership 2016/2017 - Jon Hancock	120,00		14249,40
2016/03/30	Membership 2016/2017 - Kenny Morey	120,00		14369,40
2016/03/30	Membership 2016/2017 - Jaco Strydom	120,00		14489,40
2016/03/31	Membership 2016/2017 - Pierre Fouche	120,00		14609,40
2016/03/31	Membership 2016/2017 - Brian Smith	120,00		14729,40
2016/03/31	Membership 2016/2017 - Nick Vauquelin	120,00		14849,40
2016/03/31	Service Fee		60,00	14789,40
2016/03/31	Monthly Management Fee		60,00	14729,40
2016/04/01	Membership 2016/2017 - BURT BOTHA	125,00		14854,40
2016/04/01	Membership 2016/2017 - Freddie Kotze	120,00		14974,40
2016/04/05	Membership 2016/2017 - Ross Holing	120,00		15094,40
2016/04/06	Membership 2016/2017 - Rodney Donaldson	120,00		15214,40
2016/04/07	Membership 2016/2017 - Anthony Oliver	120,00		15334,40
2016/04/21	Re-Joining Fees. - Freddie Kotze	500,00		15834,40
2016/04/28	Membership 2016/2017 - Andre Strydom	120,00		15954,40
2016/04/30	Monthly Management Fee		60,00	15894,40
2016/04/30	Service Fee		60,00	15834,40
2016/05/03	Membership 2016/2017 - Frans van Niekerk	120,00		15954,40
2016/05/04	Membership 2016/2017 - Dean Grobbelaar	120,00		16074,40
2016/05/05	Membership 2015/2016 - Andre Strydom	120,00		16194,40
2016/05/16	Membership 2016/2017 - Clinton Basson	120,00		16314,40
2016/05/16	Membership 2016/2017 - Michael Basson	120,00		16434,40
2016/05/16	Membership 2017/2018 - Cornelius Coetzee	120,00		16554,40
2016/05/16	Membership 2016/2017 - Dieter Lettau	120,00		16674,40
2016/05/20	Membership 2017/2018 - Morne Nortier	240,00		16914,40
2016/05/23	Membership 2016/2017 - Morne Swanepoel	120,00		17034,40
2016/05/25	Membership 2016/2017 - Gareth Roberts	120,00		17154,40
2016/05/31	Membership 2016/2017 - Tiaan Stander	120,00		17274,40
2016/05/31	Membership 2016/2017 - Roland Egger	120,00		17394,40
2016/05/31	Monthly Management Fee		60,00	17334,40
2016/05/31	Service Fee		60,00	17274,40
2016/06/30	Monthly Management Fee		60,00	17214,40
2016/06/30	Service Fee		60,00	17154,40
2016/07/07	Membership 2016/2017 - Andre Le roux	120,00		17274,40
2016/07/30	Monthly Management Fee		60,00	17214,40
2016/07/30	Service Fee		60,00	17154,40
2016/08/02	Membership 2016/2017 - Waiman Chan	120,00		17274,40
2016/08/31	Monthly Management Fee		60,00	17214,40
2016/08/31	Service Fee		60,00	17154,40
2016/09/02	Membership 2016/2017 - Daniel Rudolph Krugel	150,00		17304,40
2016/09/02	Cash Deposit Fee		9,48	17294,92
2016/09/30	Monthly Management Fee		60,00	17234,92
2016/09/30	Service Fee		60,00	17174,92
2016/10/31	Monthly Management Fee		60,00	17114,92
2016/10/31	Service Fee		60,00	17054,92
2016/11/23	Membership 2017/2018 - Malcolm Cameron	120,00		17174,92
2016/11/23	Bank Charge - Copies Supplied		315,00	16859,92
2016/11/28	capital to SB Call Account		10000,00	6859,92
2016/11/30	Monthly Management Fee		60,00	6799,92
2016/11/30	Service Fee		60,00	6739,92

2016/12/06	Membership 2017/2018 - Riaan Lambert Le Hanie	120,00		6859,92
2016/12/06	Cash Deposit Fee		8,98	6850,94
2016/12/17	Membership 2017/2018 - Trevor Budd	120,00		6970,94
2016/12/31	Monthly Management Fee		60,00	6910,94
2016/12/31	Service Fee		60,00	6850,94
2017/01/23	Membership 2017/2018 - Neels Louw	120,00		6970,94
2017/01/28	Membership 2017/2018 - Kevin Rehse	120,00		7090,94
2017/01/31	Membership 2017/2018 - Davon Lambrecht	120,00		7210,94
2017/01/31	monthly Management Fee		69,00	7141,94
2017/01/31	Service Fee		64,00	7077,94
2017/02/02	Membership 2017/2018 - Zane Mannell	120,00		7197,94
2017/02/02	Membership 2017/2018 - Christo Barkhuizen	120,00		7317,94
2017/02/02	Membership 2017/2018 - Dieter Lettau	120,00		7437,94
2017/02/02	Membership 2017/2018 - Waiman Chan	120,00		7557,94
2017/02/02	Membership 2017/2018 - Alex Kuys	120,00		7677,94
2017/02/02	Membership 2017/2018 - Francois Kuys	120,00		7797,94
2017/02/03	Membership 2017/2018 - Johan Powell	120,00		7917,94
2017/02/03	Membership 2017/2018 - David Allam	120,00		8037,94
2017/02/03	Membership 2017/2018 - Marius Dercksen	120,00		8157,94
2017/02/04	Membership 2017/2018 - Pierre Joubert	120,00		8277,94
2017/02/06	Membership 2017/2018 - Nick Vauquelin	120,00		8397,94
2017/02/06	Membership 2017/2018 - Jan van Soest	120,00		8517,94
2017/02/06	Membership 2017/2018 - Peter Frost	120,00		8637,94
2017/02/07	Membership 2017/2018 - Terry Hamilton	120,00		8757,94
2017/02/09	Membership 2017/2018 - Andy Keil	120,00		8877,94
2017/02/13	Membership 2017/2018 - IAN WARREN MATTEN	120,00		8997,94
2017/02/13	Membership 2017/2018 - CALVIN SCHROLL	120,00		9117,94
2017/02/13	Membership 2017/2018 - Darren Kelly	120,00		9237,94
2017/02/13	Membership 2017/2018 - Gareth Roberts	120,00		9357,94
2017/02/13	Membership 2017/2018 - Tiaan Stander	120,00		9477,94
2017/02/14	Membership 2017/2018 - Brian Dunmore	120,00		9597,94
2017/02/14	Membership 2017/2018 - Mark Savage	120,00		9717,94
2017/02/14	Membership 2017/2018 - Anthony Brown	120,00		9837,94
2017/02/16	Membership 2017/2018 - Kenneth Kok	130,00		9967,94
2017/02/17	Membership 2017/2018 - Phillip Lewis	120,00		10087,94
2017/02/18	Membership 2017/2018 - Andre Kilian	120,00		10207,94
2017/02/21	Membership 2017/2018 - Craig Robinson	120,00		10327,94
2017/02/22	Membership 2017/2018 - Stan Fincham	150,00		10477,94
2017/02/24	Membership 2017/2018 - Johan Groenewald	120,00		10597,94
2017/02/28	Membership 2017/2018 - Kevin Geach	120,00		10717,94
2017/02/28	Monthly Management fee		69,00	10648,94
2017/02/28	Service Fee		64,00	10584,94
2017/02/28	Closing balance			10584,94
		13655,00	11817,42	

	Surplus / (Loss) Current Account	1837,58
2016/02/29	Opening Balance Call Account	182095,75
2017/02/28	Closing Balance Call Account	204624,00
	Surplus / (Loss) Call Account	22528,25
	Nett effect for the year 2016 / 2017	24365,83
	Total Cash on Hand as per 28 February 2017	215208,94
	Cash in Current Account 31 October 2017	2730,08
	Cash in Call Account 31 October 2017	228834,18
	Total Cash on hand 31 October 2017	231564,26