

Aardvark Roost Income Statement For Period Covering 2012/01/01 to 2012/11/05

Revenues	
<u>Income</u>	R 0.00
<u>Conference fees</u>	R-2 900.00
<u>Interest Income</u>	R 5 124.51
<u>Other Income</u>	R 3 060.02
<u>Promotional Items Revenue</u>	R 255.00
<u>Sponsorship</u>	R 74 000.00
Total Revenue	R 79 539.53

Expenses	
<u>Expenses</u>	R 0.00
<u>Bank Service Charge</u>	R-381.77
<u>Cost of Conferences</u>	R 13 695.40
<u>Cost of Promotional Items Sales</u>	R 252.32
<u>General Expenses</u>	R 1 401.70
<u>Professional Fees</u>	R 3 500.00
<u>Website Hosting Cost</u>	R 1 186.00
Total Expenses	R 19 653.65

Net income for Period R 59 885.88

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Aardvark Roost Cash Flow - 2012/01/01 to 2012/11/05

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Imbalance-ZAR](#)
- [Orphan-ZAR](#)

Money into selected accounts comes from

Assets:Accounts Receivable	R 2 400.00
Expenses:Bank Service Charge	R 629.00
Income:Interest Income	R 5 124.51
Income:Other Income	R 3 060.02
Income:Promotional Items Revenue	R 90.00
Income:Sponsorship	R 87 000.00
Liabilities:Accounts Payable	R 315.75
Money In	R 98 619.28

Money out of selected accounts goes to

Expenses:Bank Service Charge	R 247.23
Expenses:Cost of Conferences	R 8 670.40
Expenses:Cost of Promotional Items Sales	R 252.32
Expenses:General Expenses	R 1 039.85
Expenses:Professional Fees	R 3 500.00
Expenses:Website Hosting Cost	R 1 186.00
Income:Sponsorship	R 13 000.00
Liabilities:Accounts Payable	R 98 970.62
Money Out	R 126 866.42

Difference R-28 247.14

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Aardvark Roost Balance Sheet 2012/11/05

Assets	
<u>Assets</u>	R 0.00
<u>Current Assets</u>	R 0.00
<u>Petty Cash Molahlegi</u>	R 0.00
<u>Petty Cash Salome & Other</u>	R 0.00
<u>Promotional Items</u>	R 16 393.39
<u>Small Items</u>	R 37 969.54
<u>Market link</u>	R 101 251.48
<u>Fixed Deposit</u>	R 0.00
<u>Accounts Receivable</u>	R 0.00
<u>Imbalance-ZAR</u>	R 0.00
<u>Orphan-ZAR</u>	R 0.00
Total Assets	R 155 614.41
Liabilities	
<u>Liabilities</u>	R 0.00
<u>Accounts Payable</u>	R 0.00
Total Liabilities	R 0.00
Equity	
<u>Equity</u>	R 0.00
Retained Earnings	R 155 614.41
Total Equity	R 155 614.41
Total Liabilities & Equity	R 155 614.41

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