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FINANCES

Douglas & Co

Chartered Accountants (SA)
100, 101, 102
Riverside
121 22-2222

11 July 1987

TO THE MEMBERS
OF THE END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

We have examined the annual financial statements set out on pages 2 to 7 which have been prepared in the following paragraphs, our examination has been conducted in accordance with the provisions of the Companies Act 1985.

In our opinion the financial statements are true and fair in all material aspects and we have no reason to believe that the accounts do not comply with the provisions of the Companies Act 1985. The financial statements have been prepared in accordance with the provisions of the Companies Act 1985.

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE
ANNUAL FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 1986

Subject to the effects of the provisions of the Companies Act 1985, the financial statements are true and fair in all material aspects and we have no reason to believe that the accounts do not comply with the provisions of the Companies Act 1985. The financial statements have been prepared in accordance with the provisions of the Companies Act 1985.

Yours faithfully

[Handwritten signature]

Douglas & Co

Chartered Accountants (SA)

21 July 1987

TO THE MEMBERS
END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

We have examined the annual financial statements set out on pages 2 to 3. Other than explained in the following paragraph, our examination included such auditing procedures as we considered necessary.

In common with similar organisations, it is not feasible for the organisation to institute accounting controls over collections of money from donations prior to the initial entry of the collections in the accounting records. Accordingly it was impracticable for us to extend our examination beyond the receipts actually recorded.

Subject to the effects of any adjustments which might have been necessary had it been possible for us to extend our examination of receipts, in our opinion the financial statements referred to above fairly present the financial position of the organisation at 31 December 1986 and the results of its operations for the year then ended in accordance with generally accepted accounting practice.

Yours faithfully

Douglas & Co.

INCOME STATEMENT FOR THE YEAR
ENDED 31 DECEMBER 1986

INCOME

Dominican Order	20,000
Interest Received	1,009
Registration fees	1,344
S.A. Catholic Bishops' Conference	94,000
S.A. Council of Churches	26,000
	<hr/>
	142,353
	<hr/>

EXPENSES

Allocations to Regions:

Pretoria	587
Johannesburg	16,500
Cape Town	37,200
Grahamstown	5,000
Port Elizabeth	5,500
Pietermaritsburg	7,200
Durban	13,000
Stellenbosch	500
Administration	7,750
Advertising	197
Cultural festival	2,183
Furniture & Equipment	1,656
Legal	2,111
Media	22,476
National Council Meetings	491
Refreshments	843
Salary	13,786
Travel	5,533
	<hr/>
	142,513
	<hr/>

DEFICIT FOR THE YEAR (160)

BALANCE BROUGHT FORWARD 148

BALANCE OF FUNDS AT YEAR END (12)

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

BALANCE SHEET AT 31 DECEMBER 1986

Balance of funds

(12)
=====

Represented by:
Bank overdraft

(12)
=====

END CONSCRIPTION CAMPAIGN

INCOME STATEMENT FOR THE YEAR
ENDED DECEMBER 1986

INCOME

Doms		20,000.00
Interest		222.17
Registration fee		20.00
SACBC	Note 1	93,455.06
Donations		802.97
SACC		26,331.72
J\R JHB		1,000.00
NC meetings\fees		521.00
		<u>142,352.92</u>

EXPENSES

Regional allocations:

Pretoria		587.00
Johannesburg		16,500.00
Cape Town	Note 2	37,200.00
Grahamstown		5,000.00
Port Elizabeth		5,500.00
Pietermaritsburg		7,200.00
Durban		13,000.00
Stellenbosch		500.00
Admin		7,750.12
Salary		13,786.35
Travel		5,532.51
Media		22,475.95
Furniture & Equipment		1,655.61
Bank charges		606.18
Legal		2,111.30
Advertising		197.12
Willards		56.80
Coca cola		179.52
NC Meetings		490.58
Cultural festival		2,182.97
		<u>142,512.01</u>

EXCESS OF INCOME OVER EXPENDITURE
FOR THE YEAR (159.09)

BALANCE BROUGHT FORWARD 148.34

BALANCE OF FUNDS AT YEAR END (10.75)

END CONSCRIPTION CAMPAIGN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 1986

1) SACBC

February	13,403.09
March	14,231.51
April	24,524.50
May	19,504.92
June	5,706.05
July	16,084.99
	<hr/>
	93,455.06
	<hr/> <hr/>

2) Cape Town

February	(800.00)
March	4,000.00
June	22,000.00
July	2,500.00
September	3,500.00
October	3,000.00
November	3,000.00
	<hr/>
	37,200.00
	<hr/> <hr/>

END CONSCRIPTION CAMPAIGN

BALANCE SHEET AT 31 DECEMBER 1986

Balance of funds

(10.75)
=====

Represented by:
Bank overdraft

(10.75)
=====

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE
ANNUAL FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 1986

Douglas & Co

Chartered Accountants (SA)

21 July 1987

TO THE MEMBERS
END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

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Yours faithfully

Douglas & Co.

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ENDED 31 DECEMBER 1986

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EXPENSES

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	<hr/>
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	<hr/>

DEFICIT FOR THE YEAR (160)

BALANCE BROUGHT FORWARD 148

BALANCE OF FUNDS AT YEAR END (12)

=====

END CONSCRIPTION CAMPAIGN
NATIONAL OFFICE

BALANCE SHEET AT 31 DECEMBER 1986

Balance of funds

(12)
=====

Represented by:
Bank overdraft

(12)
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END CONSCRIPTION CAMPAIGN (ECC)

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