

## Phedisang Accounts

Year 1 March 2007 - 29 February 2008

<b>Income - Source</b>				Deferred 2007	Deferred 2008
Deferred Income from 2007		R 76,967	8.0%		
South African Individuals		R 147,210	15.3%		
Debit Orders	R 101,370		10.5%		
Monthly	R 28,300		2.9%		
Single donations	R 42,740		4.4%	R 4,100	R 4,000
<b>less :</b>	<b>deferred to 2008</b>	<b>R 25,200</b>			
South African Corporates		R 175,000	18.1%	R 17,500	
South African Charities & N.G.O.'s		R 12,000	1.2%	R 4,167	
International		R 553,355	57.4%	R 51,200	R 21,200
		<u><u>R 964,532</u></u>		<u><u>R 76,967</u></u>	<u><u>R 25,200</u></u>
 <b>Income</b>					
Donations Received		R 910,365		Actual cash donations 2008	
Promised - paid since year-end		R 2,400			
		<u><u>R 912,765</u></u>			

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Year 1 March 2007 - 29 February 2008

<u>Expenses</u>	2007	2008		
<u>Operational Costs - Limpopo</u>				
(to beneficiaries : food, prep) - paid	R 494,322	R 502,833	R 533,369	80.1%
- accrued - into creditors		R 25,200		
Local travel - taxis, drivers		R 4,283		
Computers in Limpopo		R 1,053		
Costs for volunteers - including food & accomm, transport	R 7,890	R 25,328	R 25,328	3.8%
Travel to Limpopo - visits, monitoring	R 16,374	R 22,113	R 22,113	3.3%
Fundraising costs, incl newsletter	R 3,859	R 8,016	R 8,016	1.2%
Board & JHB office admin & travel	R 48,859	R 71,515	R 71,515	10.7%
Bank charges	R 4,383	R 1,100	R 5,691	0.9%
Debit order costs		R 2,423		
Credit card commission		R 2,169		
Transfer to Reserve	R 0	R 250,000	R 250,000	
required to continue operating if no incoming funds				
	<b>R 575,688</b>	<b>R 916,032</b>	<b>R 916,032</b>	
Cash shortfall, after expenditure & reserve	<b>R 2,798</b>		<b>R 3,267</b>	