

# Trial Balance

Hilux 4x4 Club

Start Date:

End Date:

04/04/2013

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Name	Category	Source	Debit	Credit
Opening Balances and Tax Adjustments		System Contra Account		R 14,972.53
Club Fees	Other Income	Account Balance		R 44,026.88
Interest Received	Other Income	Account Balance		R 1.67
Radio hire	Other Income	Account Balance		R 175.00
AAWDC Membership fees	Expenses	Account Balance	R 1,190.00	
Accounting Fees	Expenses	Account Balance	R 999.00	
Admin fees	Expenses	Account Balance	R 6,405.00	
Bank Charges	Expenses	Account Balance	R 1,339.81	
Member Welfare	Expenses	Account Balance	R 469.90	
Members Promotional Giveaways	Expenses	Account Balance	R 26,852.40	
Printing & Stationery	Expenses	Account Balance	R 96.10	
Radio Licence fees	Expenses	Account Balance	R 1,240.00	
Repairs & Maintenance	Expenses	Account Balance	R 1,161.66	
Equipment	Non-Current Assets	Account Balance	R 1,596.00	
Beraka 4x4 GP GTG	Current Assets	Account Balance		R 240.00
Buffalo Gorge 4x4 GP GTG	Current Assets	Account Balance		R 5.00
Hilux 4x4 Club savings	Current Assets	Bank Account Balance	R 10,828.61	
Hilux 4x4.co.za club	Current Assets	Bank Account Balance	R 24,612.86	
Hilux promotional items	Current Assets	Account Balance		R 21.42
Kungwini 4x4 GP GTG	Current Assets	Account Balance	R 2.11	
McCarthy GP GTG	Current Assets	Account Balance	R 492.74	
Reach for a dream fundraiser	Current Assets	Account Balance		R 18,158.96
Rhino Rice sponsorship	Current Assets	Account Balance		R 453.94
Rustde Winter 4x4 GP GTG	Current Assets	Account Balance	R 900.00	
Tax Payable	Current Liabilities	System Account		R 130.79
			<b>R 78,186.19</b>	<b>R 78,186.19</b>
<b>Net Profit/Loss After Tax</b>				<b>R 4,449.68</b>