

FINANCIAL REPORT  
PENINSULA CHORISTERS

4 MARCH 1997

INCOME

BALANCE BROUGHT FWD. R640 - 21

SUBS 1996 320 - 00

CASH 60

R960 - 51

EXPENSES

ARCUS INSERT (M<sup>r</sup> JOHANNES) R52 - 67

TRANSPORT (STELLENBOSCH) 40 - 00

BIRTHDAY PRESENTS (x5) 292 - 49

BUST UP 1996 570 - 73

R955 - 59

INCOME R960 - 51

EXPENSES 955 - 59

CREDIT BALANCE R4 - 92 TO BE CARRIED FWD. TO 1997

FIXED DEPOSIT OF R5000,00 IN PERMANENT BANK  
AT 15,5% MATURES ON 01/05/1997

J. Blumenthal (Treasurer)