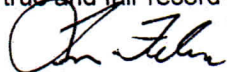


**The Sprite Club of SA Inc.**

**Statement of Receipts and Payments  
for the period 1 January 2011 to 31 December 2011**

<b>OPENING BANK BALANCE</b>	11,839.62
<b>RECEIPTS</b>	
Membership/Joining Fees	3,700.00
Donations	95.00
Advertising	40.00
Bank Interest	383.38
Fund Raising	20.00
Social Events	2,606.00
Regalia	533.00
Insurance Levies	
Log Books	130.00
	<u>19,347.00</u>
<b>Less PAYMENTS</b>	
Magazine/Web Expenses	146.00
Insurance	752.70
Meeting Expenses	407.04
Social Events	3,365.95
Log Books	
Trophies	178.00
Stationery/Stamps	70.93
Bank Fees	4.00
Rent	613.25
Post Box Rent	91.00
Donations/Flowers	200.00
Display Day	
MSCA/Affiliations	100.00
Regalia	572.45
	<u>6,501.32</u>
<b>BALANCE at NAB BANK 31 December 2011</b>	<u><u>\$ 12,845.68</u></u>
<b>Represented by:</b>	
NAB Business Cheque A/c	3,987.26
NAB Term Deposit	8,858.42
	<u><u>\$ 12,845.68</u></u>

This Statement has been prepared from the financial records of the Club provided to me by the Treasurer. I found the records to be free of any material misstatement and to represent a true and fair record of the transactions for the period under review.



L M Felix MPA  
Honorary Auditor