

Trial Balance Report

SA Jagters-en-Wildbewaringsvereniging Pta-Oos

Date Range: 01/07/2020 - 30/06/2021

Name	Category	Source	Debit	Credit
20th Festivities	Sales	Account Balance		R 1,150.00
Club Shooting days Income	Sales	Account Balance		R 4,002.76
National Shotgun Shoot	Sales	Account Balance		R 9,230.00
Pta East Regional Shoot	Sales	Account Balance	R 7,530.00	
Training Fees	Sales	Account Balance		R 39,762.50
Auction Income	Other Income	Account Balance		R 39,270.00
Clothing Income	Other Income	Account Balance		R 4,865.00
Interest Received	Other Income	Account Balance		R 8,737.21
SA Head Office Subsidy	Other Income	Account Balance		R 94,277.00
Accounting Fees	Expenses	Account Balance	R 3,219.00	
Bank Charges	Expenses	Account Balance	R 3,253.70	
Clothing Expenses	Expenses	Account Balance	R 12,443.00	
Commitee Expenses	Expenses	Account Balance	R 12,632.54	
COVID-19 Supplies	Expenses	Account Balance	R 2,319.83	
Depreciation	Expenses	Account Balance	R 13,703.00	
Member's Evening Expenses	Expenses	Account Balance	R 7,967.79	
Motor Vehicle Expenses	Expenses	Account Balance	R 432.00	
Printing & Stationery	Expenses	Account Balance	R 1,601.00	
Repairs & Maintenance	Expenses	Account Balance	R 258.75	
Salaries & Wages	Expenses	Account Balance	R 30,000.00	
Shooting days Expenses	Expenses	Account Balance	R 25,770.51	
Shooting Team Expenses	Expenses	Account Balance	R 3,000.00	
Telephone & Internet	Expenses	Account Balance	R 3,117.14	
Training cost	Expenses	Account Balance	R 17,945.00	
Fixed Assets - Computer Equipment	Non-Current Assets	Account Balance	R 27,790.95	
Fixed Assets - Furniture & Fittings	Non-Current Assets	Account Balance	R 504.00	
Fixed Assets - Other Equipment	Non-Current Assets	Account Balance	R 17,230.00	
Fixed Assets - Shooting Range Equipment	Non-Current Assets	Account Balance	R 90,979.00	
Fixed Assets - Trailers	Non-Current Assets	Account Balance	R 71,713.00	
Inventory on hand	Non-Current Assets	Account Balance	R 4,822.04	
Rietvlei Lapa Deposito	Non-Current Assets	Account Balance	R 3,000.00	
ABSA SPAAR	Current Assets	Bank Account Balance	R 253,306.55	
ABSA TJEK	Current Assets	Bank Account Balance	R 36,472.76	
Kleinkas	Current Assets	Bank Account Balance	R 3,000.00	
Accumulated Depreciation - Computers	Non-Current Liabilities	Account Balance		R 23,451.81
Accumulated Depreciation - Furniture & Fittings	Non-Current Liabilities	Account Balance		R 504.05
Accumulated Depreciation - Other Equipment	Non-Current Liabilities	Account Balance		R 13,764.07
Accumulated Depreciation - Shooting Range Equipment	Non-Current Liabilities	Account Balance		R 90,979.01
Accumulated Depreciation - Trailers	Non-Current Liabilities	Account Balance		R 71,713.00
Trade Payables	Current Liabilities	System Account	R 41,900.97	
Opening Balance and VAT Adjustments	Owners Equity	System Account	R 12,952.00	
Retained Income	Owners Equity	System Account	R 202,174.39	

Name	Category	Source	Debit	Credit
Retained Income (Opening Balance)	Owners Equity	Account Balance		R 509,332.51
			R 911,038.92	R 911,038.92
Net Profit/Loss After Tax				R 56,101.21