



Christien Strydom
Treasurer SAUCGA 2017

10 October 2017

AGM 2017

**South African Underground Coal
Gasification Association**

SAUCGA

Financial Statement Trial Balance 6 October
2017

Revenue on 1 May 2017

Current account 34848.32

Market linked investment 74469.71

109318.03

Income (1 May 2017 - 6 October 2017)

Interest 1419.23

(SAUCGA Workshop/membership
fees) 2350.00**3769.23**

Expenditure (1 May 2017 - 6 October 2017)

Website 1703.16

Meetings: refreshments 910.08

Financial auditing fee 7980.00

Bank Service fee 384.00

Bank management fee 414.00

Bank payment confirmation fee 8.60

11399.84

Closing balances 6 October 2017

Current account 25798.48

Market linked investment 75888.94

101687.42