

GENEALOGIESE GENOOTSKAP VAN SUID-AFRIKA

GENEALOGICAL SOCIETY OF SOUTH AFRICA

BALANSSTAAT SOOS OP 31 DESEMBER 2006

BALANCE SHEET AT 31 DECEMBER 2006

	2006	2005
	R	R
Fondse aangewend/Funds employed		
Surplus oorgebring/Retained surplus	100714.51	76343.56
Aanwending van Fondse/Employment of Funds		
Vaste Bates/Fixed Assets	nil	nil
Lopende Bates/Current Assets		
Bankbalans/Bank Balance	69248.83	51494.77
Beleggingsrekening/Investment Account	25515.68	24380.41
	94764.51	75875.18
Rekenings Betaalbaar/Accounts Payable	0.00	30425.44
Rekenings Verskuldig/Accounts Receivable	5950.00	30893.82
	100714.51	76343.56