

| NO | ASPECT & ITEM | | RESPONSIBLE PERSON | AMOUNT (R) | JAN 2018 | FEB 2018 | MAR 2018 | APR 2018 | MAY 2018 | JUN 2018 | JUL 2018 | AUG 2018 | SEP 2018 | OCT 2018 | NOV 2018 | DEC 2018 | JAN 2019 | FEB 2019 |
|----|------------------------------|---|----------------------|------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|----------|----------|
| a | FIXED DATES | SCHOOL HOLIDAYS | | | <17 | | 28> | <10 | | 22> | <17 | | 28> | <-0 | | 12> | | |
| b | | PUBLIC HOLIDAYS | | | 01 | | 21,30 | 02,27 | 01 | 16 | | 09 | 24 | | | 16, 17,25, 26 | 01 | |
| c | | SABIO-MEETINGS | DANIE/TLOU | | 26 | | | | | | | | | | | | | |
| 1 | FEATURES | SUMMER FIELD-DAY (KLAASVOOGDS) | BRENDAN, PIETER | | | 24 | | | | | | | | | | | | |
| 2 | | INTERNATIONAL BEE DAY | NURA, TLOU | -5 000 | | | | | 20 | | | | | | | | | |
| 3 | | SABIO AGM & BEECON 2018 (KZN) | DANIE/TLOU | -3 000 | | | | | | | 06-08 | | | | | | | |
| 4 | | SPRING FIELD-DAY (HOPEFIELD) | BRENDAN, MATTHEW | | | | | | | | | 25 | | | | | | |
| 5 | | YEAR END AGREEMENT (STELLENBOSCH) | LYNETTE, PIETER | | | | | | | | | | | | 24 | | | |
| 6 | | DOUGLAS WEEKEND | DANIE, MATTHEW | | | | | 27- | -01 | | | | | | | | | |
| 7 | | WEST COAST FYNBOS FEES (HOPEFIELD) | | | | | | | | | | 25-26 | | | | | | |
| 8 | | CAPE FLORAL KINGDOM EXPO (???) | | | | | | | | | | | | | | | | |
| 9 | HORTGRO SIMPOSIUM (???) | BRENDAN, TLOU | -2 500 | | | | | | | | | | | | | | | |
| 9 | MEETINGS | MANAGEMENT MEETINGS (KOELLENHOF) | DANIE, LYNETTE | -3 500 | 17 | | 14 | 11 | 30 | | | 01 | | | 07 | | 16 | |
| 10 | | AGM (STELLENBOSCH) | DAWID, DANIE | -2 500 | | | 24 | | | | | | | | | | | |
| 11 | | BEFORE POLLINATION EVENT/MEETING | | -2 500 | | | | | | | (25) | | | | | | | |
| 12 | | BIS MEETINGS (???) | BRENDAN, TLOU | | | | | | | | | | | | | | | |
| 13 | GENERAL ADMINISTRATION | OFFICE, TELEPHONE, POST | LYNETTE | -1 500 | x | x | x | x | x | x | x | x | x | x | x | x | x | x |
| 14 | | CAPENSIS | TLOU | | | x | | | | x | | | | | x | | | x |
| 15 | | SEND OUT MEMBER FORMS | DAWID | | | x | | | | | | | | | | | | |
| 16 | | MAKE & SEND OUT MEMBERSHIP CARDS | LYNETTE | -2 000 | | | | | x | | | | | | | | | |
| 17 | | NOTICE MEETINGS & FUNCTIONS | DANIE, ??? | | x | x | x | x | x | x | x | x | x | x | x | x | x | x |
| 18 | | MEETING MINUTES & CORRESPONDENCE | ??? | | x | x | | x | x | x | x | x | X | x | x | x | x | x |
| 19 | | FINANCIAL ADMIN & BANK AFFAIRS | ??? | -2 500 | x | x | X | x | X | x | x | x | x | x | x | x | x | x |
| 20 | | MAINTENANCE OF MEMBERSHIP DATABASE | ??? | | x | x | x | x | x | x | x | x | x | x | x | x | x | x |
| 21 | | HANDLING OF HONEY-STICKERS | LYNETTE | | x | x | x | x | x | x | x | x | x | x | x | x | x | x |
| 22 | | PAY SABIO MEMBERSHIP | DAWID | -5 760 | | | x | | | | | | | | | | | |
| 23 | | PAY AWK AFFILIATION | ??? | -1 750 | | | | | | | | x | | | | | | |
| 24 | | SMS COMMUNICATION | ??? | | | | | | | | | | | | | | | |
| 25 | SPECIFIC PROJECTS | SUGAR SUPPLEMENTATION & SALES | NURA, PIETER | 10 000 | | | x | x | x | x | x | X | x | x | x | | | |
| 26 | | TRAINING & INFORMATION TRANSFER | LYNETTE, TLOU | | | | . | . | . | . | . | . | . | . | . | . | . | . |
| 27 | | ARTICLE FOR SOUTH AFRICAN FRUIT JOURNAL | NURA, BRENDAN | | | | | x | | | | | | | | | | |
| 28 | | REVIEW MANAGEMENT INSPECTION SERVICE | BRENDAN, MATTHEW | | | | x | x | x | x | | | | | | | | |
| 29 | OTHER/MI SCOLLAN EQUUS | MARKETING / PROMOTIONS/ RECRUITMENT | NURA, TLOU | -5 000 | | | . | . | . | . | . | . | . | . | . | . | . | |
| 30 | | RESEARCH & DEVELOPMENT | BRENDAN, DANIE, TLOU | | | | . | . | . | . | . | . | . | . | . | . | . | |
| 31 | | FEES / GUEST SPEAKER COST | DAWID, ??? | -5 000 | | | x | | | | | | | | | | | |
| 32 | FUNDING | MEMBERSHIPFEES * | DAWID, ??? | 31,250 | | | x | x | x | x | | | | | | | | |
| 33 | | ENTRY & REGISTRATION FOR FUNCTIONS | PIETER | | x | x | x | x | x | x | x | x | x | x | x | x | x | |
| 34 | | SPONSORSHIPS & DONATIONS | | | . | . | . | . | . | . | . | . | . | . | . | . | . | |
| 35 | | PROFIT FROM HONEY-STICKERS | LYNETTE | 1 000 | x | x | x | x | x | x | x | x | x | x | x | x | x | |
| 36 | | SUPPLEMENT FROM DEVELOPMENT FUND | ??? | | | | x | | | | | | | | | | | |
| A | EXPENSES | | | -32 510 | | | | | | | | | | | | | | |
| B | INCOME | | | 32,250 | * 85 FULL MEMBERS @ R350 EACH & 15 COUPLED MEMBERS @ R100 EACH | | | | | | | | | | | | | |
| C | SURPLUS | | | -260 | | | | | | | | | | | | | | |