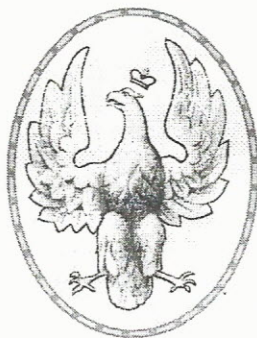


Attention: JACEK FASTYŃ

FUNDACJA DZIEDZICTWA POLSKIEGO W RPA



POLISH HERITAGE FOUNDATION IN SOUTHERN AFRICA

INCOME

Cash received  
S. WOJTASIK R100.00

EXPENSES

Szafa R3923.00  
Odbitki mapy R 290.90  
Odbitki SZEMBAK R 121.20  
Wysylka rozliczen R 153.93  
Paprocki obrazy R 1684.42  
Zwrot /BIBLOTEKA/ R 206.00

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Total expenditure R 6379.45

OPENING BALANCE R 33598.12

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R 27218.67

- BANK CHARGES R 95.00  
+ ACCURED INTREST R 450.00

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CLOSING BALANCE

SA ON 16.02.2006 R27573.67

POLISH HERITAGE FOUNDATION - 2002/3

INCOME AND EXPENSES

INCOME

CHEQUES & CASH RECEIVED

Ks. Dr. Jan Jaworski	R	500.00
Polish Embassy	R	1,000.00
M. Mączakowska	R	100.00
M. Bark	R	100.00
A. Romanowicz	R	100.00
J. Sadowski	R	100.00
A. Kiepiela	R	2000.00
M. E. Masojada	R	1000.00
JUSCO Engineering	R	1000.00
Dr. K. M. Lech	R	200.00
Dr. M. B. Kukulski	R	200.00
Dr. K. M. Lech	R	500.00

TOTAL DEPOSITS R 6800.00

Staszek Wojtasik - Treasurer

EXPENSES

TOTAL EXPENDITURE R 0.00

OPENING BALANCE  
AS ON 08. 06. 2002 (account opening) R 0.00

TOTAL CHEQUES & CASH RECEIVED R 6,800.00  
LESS BANK CHARGES R -24.00  
ADD ACCRUED INTEREST R 90.58

CLOSING BALANCE R 6,866.58  
AS ON 28. 02. 2003

Attention: JACEK FASTYN

Sheet1

POLISH HERITAGE FOUNDATION - 2003/4  
INCOME AND EXPENSES

INCOME  
CHEQUES & CASH RECEIVED

S. Wojtasik	R	100.00
J. Cort	R	500.00
J. Krajewski	R	100.00
M. Bark	R	100.00
Klub Polski Pretoria	R	796.00
J. Sadowski	R	100.00
A. Kiepiela	R	2,000.00
S. Czuba (Polish Club)	R	10,000.00
M. E. Masojada	R	500.00
Wspólnota Polska	R	44,000.00
Ditto but cash	R	6,000.00
E. Hyra cash	R	100.00
Z. Dziembowski cash	R	100.00
P. Letowt cash	R	100.00
P. Bobak cash	R	100.00

TOTAL DEPOSITS	R	64,596.00
ADD OPENING BALANCE	R	6866.58
<b>TOTAL MONEY AVAILABLE</b>	<b>R</b>	<b>71462.58</b>

Staszek Wojtasik - Treasurer

EXPENSES

Display cupboard- final payment	R	1598.34
Display cupboard Norwood	R	4500.00
Inventory books	R	1640.00
ZF Construction - archives cpb. Lyndhurst	R	17090.88
Business cards, letterheads	R	5747.71
Ariton Africa - library shelves	R	7000.00
DHL to Warsaw	R	300.00
Lunch, tea	R	1000.00
Add cash for cpb. Norwood	R	2000.00
Durban theatre	R	5000.00
Lunch Lyndhurst	R	850.00
Display cupboard Norwood	R	6500.00

TOTAL EXPENDITURE	R	53,226.93
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OPENING BALANCE AS ON 01.03.2003	R	6,866.58
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TOTAL MONEY AVAILABLE	R	71,462.58
LESS EXPENDITURE	R	53,226.93
LESS BANK CHARGES	R	-94.90
ADD ACCRUED INTEREST	R	938.41

CLOSING BALANCE AS ON 28. 02. 2004	R	19,079.16
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Attention: JACEK FASYW

Attention: JACEK FASZYŃ

POLISH HERITAGE FOUNDATION - 2004/5

INCOME AND EXPENSES

INCOME

CHEQUES & CASH RECEIVED

J. Sadowski	R	100.00
M. Bark	R	100.00
Wspólnota Polska	R	49,427.55
M. E. Masojada	R	500.00
S. Wojtasik	R	100.00

<u>TOTAL INCOME</u>	R	50,227.55
ADD OPENING BALANCE	R	19,079.16

<u>TOTAL MONEY AVAILABLE</u>	R	69306.71
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Staszek Wojtasik - Treasurer

EXPENSES

Pictures framing	R	1,777.40
Envelopes, bus. Cards	R	1,800.00
Cape Town Library, printing, Szembek	R	7,000.00
Cupboard for KZN Natal (deposit)	R	4,000.00
Memoirs of Socha-Paprocki, cpb	R	22,000.00

<u>TOTAL EXPENDITURE</u>	R	36,577.40
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OPENING BALANCE AS ON 01. 03. 2004	R	19,079.16
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TOTAL MONEY AVAILABLE	R	69,306.71
LESS EXPENDITURE	R	36,577.40
LESS BANK CHARGES	R	-135.00
ADD ACCRUED INTEREST	R	1,003.81

<u>CLOSING BALANCE</u> AS ON 28. 02. 2005	R	33,598.12
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