

URBAN DESIGN INSTITUTE OF SOUTH AFRICA UDISA (Western Cape Branch)

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Financial Report prepared for the UDISA Annual General Meeting 7th May 2009 For the period: April 2008 to March 2009

Late last year the UDISA cheque signatories were changed from the previous committee members, Martin Kruger and Rudi Botha, to Tiaan Meyer and Andrew Berman. This report explains the UDISA Income and Expenditure Report (overleaf).

The report reflects the financial situation up until the end of March 2009. The income budget amount of R48,000.00 is a "ball park" figure. The total UDISA membership is now 85, with 7 honorary members. This leaves 78 paying members which would mean an actual budget of R46,800.00. Membership fees received as at the end of March 2009 totalled R31,650.00. The membership subscription list reflects an outstanding balance of R29,300.00 – 33 members have not yet paid their 2008/2009 fees and of this 18 members' accounts reflect outstanding balances for 2007/2008!

Expenses include the secretarial fees budgeted at R1,500.00 per month. All other expenses are budgeted for (under function/seminar costs) at R500.00 per month. The website cost R52.00 per month plus additional costs for updating content and training of Committee members There are bank charges (budgeted at R200.00) per month totalling R1,855.84.

There should be no costs involved for UDISA's SACAP registration process. UDISA's positive financial situation should allow us to fund our future seminar series, and to defray travelling costs for visiting speakers.

Overall a positive bank balance of R17,779.16 at the start of the financial year has increased to a positive bank balance of R26,998.04 at the end of March 2009.

Many thanks to the staff at the Cape Institute for Architecture especially Asa for her patience and assistance.



ANDREW BERMAN

*UDISA Treasurer
7 May 2009*