



SASA
WESTERN CAPE
SOUTH AFRICAN SOCIETY OF ANAESTHESIOLOGISTS

Financial report

Dirk van Zijl



This financial report reflects the activities of the branch from 1st October 2022 to the 20th September 2023.

The branch committee decided NOT to charge branch fees from its members for 2020, but did in 2021& 2022 (without raising the amount), and raised it slightly in 2023.

The current balance of SASA WC on the 20th September 2023 is **R1,738,951.79**

Income was **R229,374.02** and expenses were **R164,338.06**

Surplus for the year is currently **R65,035.96**

Income for the year 2023:

SASA WC 2023 Branch fees	R 25,540.69
October 2022 update meeting surplus	R 63,196.26
May 2023 update meeting surplus	R 112,666.00
Credit Interest	R 27,971.07
TOTAL INCOME	R 229,374.02

Expenses for the year 2023:

Dr Godfrey Molefi Moletsane (Supranumeri) - Part 1)	R 9,850.00
African Airways	R 6,000.00
UCT Anaesthesia Launchpad (2022 payment)	R 50,000.00
UCT Anaesthesia Launchpad (2023 payment)	R 20,000.00
R Overmeyer congress refund	R 5,059.06
R Davids congress refund	R 5,359.00
US Airway equipment	R 36,000.00
Sanezwa Williams nurse virtual congress	R 830.00
SASA WC Committee meetings catering + dinner	R 3,885.00
ICCVA-CASSA x 4 registrars	R 24,000.00
Bank charges	R 3,355.00
TOTAL EXPENSES	R 164,338.06



INCOME STATEMENT : 01/09/22 to 28/02/23

SALES		
Registrations	107,695.94	
Sponsorship	228,000.00	335,695.94
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COST OF SALES		
OTHER INCOME		
EXPENSES		
Audiovisual	16,125.88	
Bank Charges	527.50	
CPD	1,755.00	
Insurance	3,370.00	
Management Fee	63,250.00	
Printing & Stationery	7,015.00	
Secretariat	8,625.00	
Speaker Costs	16,454.00	
Speaker Dinner	14,347.30	
Venue	139,885.00	
Website	945.00	272,299.68
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NET PROFIT / (LOSS) BEFORE TAX		63,396.26
NET PROFIT / (LOSS)		<u>63,396.26</u>



INCOME STATEMENT : 01/03/23 to 30/06/23

SALES

Registrations	38,004.18	
Sponsorship	361,000.00	399,004.18
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COST OF SALES

OTHER INCOME

EXPENSES

Audiovisual	21,577.45	
Bank Charges	505.00	
Courier	5,220.00	
CPD	4,740.00	
Graphic Design & Printing	9,360.00	
Insurance	5,800.00	
Management Fees	66,700.00	
Nurses Workshop Cost	1,500.00	
Secretariat	18,400.00	
Speaker Costs	8,232.00	
Speaker Dinner	14,322.38	
Staffing	7,500.00	
Venue	120,070.00	
Website	2,320.26	286,247.09
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NET PROFIT / (LOSS) BEFORE TAX

112,757.09

NET PROFIT / (LOSS)

112,757.09