

Manie de Klerk 6 September 2018

MEDICAL ADVISORS REPORT 2018

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Financials

MAG	<u>Balance Sheet</u> as at 31.07.18	<u>Balance Sheet</u> as at 31.12.15
<u>ASSETS</u>		
<u>Cash and Bank Accounts</u>		
Call Account	ZAR 668 314.00	ZAR 768 115.71
Cheque Account	ZAR 238 326.47	ZAR 228 641.21
Total Cash and Bank	<u>ZAR 906 640.47</u>	ZAR 996 756.92
<u>Other Assets</u>		
Accruals	ZAR -	ZAR -
Total Other Assets	ZAR -	ZAR -
TOTAL ASSETS	ZAR 906 640.47	ZAR 996 756.92
<u>LIABILITIES</u>		
<u>Other Liabilities</u>		
Accruals	ZAR 11 202.00	ZAR 16 035.97
Total Other Liabilities	ZAR 11 202.00	ZAR 16 035.97
<u>Equity</u>		
Excess Income/Expenditure	ZAR 771 977.47	ZAR 980 720.95
TOTAL LIABILITIES AND EQUITY	ZAR 783 179.47	ZAR 996 756.92

Final Income and Expenditure Account

for the 23 MONTHS
Sept 2016 to July 2018

for the 12 MONTHS
ended 31.12.2015

Income Items:

Conference Income:

Dinner	ZAR	-	ZAR	-	
Fees	ZAR	340 636.00	ZAR	126 638.58	
Sponsors	ZAR	620 514.50	ZAR	392 000.00	
		ZAR	961 150.50	ZAR	518 638.58
Honorarium		ZAR	-	ZAR	-
Interest Received		ZAR	72 285.76	ZAR	32 338.55
Membership Fees		ZAR	88 529.88	ZAR	11 750.00
		ZAR	1 121 966.14	ZAR	562 727.13

Expense items:

Accounting Fees		ZAR	6 250.00	ZAR	3 900.00
Audit Fees		ZAR	14 750.00	ZAR	10 800.00
Bank Charges - cheque account	ZAR	4 364.05	ZAR	1 392.60	
Bank Charges - confirmation	ZAR	79.79	ZAR	43.50	
		ZAR	4 443.84	ZAR	1 436.10
Computer Supplies		ZAR	-	ZAR	-
Conference Coordinator	ZAR	167 777.88	ZAR	276 481.90	
Conference Venue	ZAR	746 064.17	ZAR	163 695.55	
Conference other	ZAR	105 320.45	ZAR	16 500.00	
Conference HTA Fees	ZAR	-	ZAR	19 944.20	
		ZAR	1 019 162.50	ZAR	456 677.45
Donations		ZAR	-	ZAR	19 944.20
Entertainment		ZAR	-	ZAR	-
Exec assitant services		ZAR	230 000.00	ZAR	13 338.00
Travel		ZAR	-	ZAR	-
Web Site Maintenance Expenses		ZAR	57 500.00	ZAR	30 000.00
Web Site Development Expenses		ZAR	5 806.56	ZAR	9 729.32
		ZAR	1 337 912.90	ZAR	545 825.07
Excess/(Deficit)		ZAR	(215 946.76)	ZAR	16 902.06

Activities

- ◎ Website
- ◎ Marketing
- ◎ Group meetings Jhb and Cape Town
- ◎ Academic opportunities and subsidies
- ◎ Exco meetings and strategy
- ◎ Web-based survey
- ◎ Conference

Points to ponder

- ◎ Membership: full for all? Constitution change... special meetings...
- ◎ Contribution to MAG: to receive or to serve?
 - Promote to doctors, dentists, senior case managers in own space.
 - Promote to management.
- ◎ Stay up to date with knowledge and relevant skills... really!
 - Utilise and create study opportunities.
- ◎ Communicate to Exco with proposals.

**WE MAY WANT TO PROMOTE A FUTURE PROCESS
OF:**

GET ACTIVE...CHANGE THINGS!

**THANK YOU FOR THE
OPPORTUNITY AND PRIVILEGE
THAT YOU GAVE ME TO BE
PART OF THIS COMMUNITY**

Now to *get active*, have *new leaders*,
change things and *be even better!*