



Fish Management Funds		
<b>Income - from Auction</b>		<b>160,500</b>
Hunting Auction	160,500	
<b>Golf Day &amp; Auction Expenses</b>		<b>-64,437</b>
50% of Golf Day expenses deducted	58,437	
Paid to the Zambezi Fish Guards	6,000	
<b>Profit from Auction</b>		<b>96,063</b>
<b>Additional Funds Received</b>		
<b>2019</b>		<b>22,000</b>
Optic Exclusive - Sponsor to buy Bass	22,000	
<b>Total Funds available</b>		<b>118,063</b>
<b>Funds used</b>		
<b>2017</b>		<b>-30,388</b>
Used in 2017	30,388	
<b>2018</b>		<b>-26,255</b>
Neil Deacon visit	9,406	
Fish management days expenses	16,849	
<b>2019</b>		<b>-43,719</b>
Rental fee for barbeling boat	12,000	
Fish management days expenses	9,719	
Deposit for Bass Bought	22,000	
<b>2020</b>		<b>-17,916</b>
Bass Bought - De Rust Boere	17,916	
<b>Funds still available</b>		<b>-216</b>