



**JANUARY 2007**

**BANK RECONCILIATIONS**

**BANK RECONCILIATION OF U-CARE (ABSA ACC - 4061851545)  
AS AT 16 January 2007**

Balance as per Bank Statement on 17 December 2006

**0.00**

**Deposits**

	<b>1314006.07</b>
1) Netcash Debit Orders	622740.20
2) Members Direct Deposits	623128.37
3) Members Donations -ex commissions	68087.50
4) Erroneous Stock Deposits	50.00

**Disbursements**

	<b>1314006.07</b>
1) Administration Fees	262426.00
2) Donations	262426.00
3) DMP Fund	787279.07
4) Donation Refunds	1625.00
5) Erroneous Stock Refunds	250.00

Balance as per Bank Statement on 16 January 2007

**0.00**

**BANK RECONCILIATION OF CHARITY DISTRIBUTION ACCOUNT  
AS AT 25 JANUARY 2007 (ABSA ACC - 4061851553)**

Balance as per Bank Statement on 23rd December 2006

**32406.00**

**Deposits**

1	U-Care Donation Membership Plan	262426.00
2	DMP Fund	0.00

**Disbursements**

	<b>224000.00</b>	
1	Pietermaritzburg Community Chest	7000.00
2	Durban Community Chest	5000.00
3	Mirinduku Hospice Association	5000.00
4	South Coast Hospice	4000.00
5	Highway Hospice - Durban	4000.00
6	Pretoria Hospice	4000.00
7	Soweto Hospice	4000.00
8	Palda - Sunnyside Park Home for the Aged	3000.00
9	Berovoi Hospice	3000.00
10	Houghton/Sandton Hospice	3000.00
11	PMB District Cerebral Palsy	3000.00
12	Pretoria Child Welfare	3000.00
13	Johannesburg Child Welfare - Soweto	3000.00
14	Natal Childrens Home	3000.00
15	Pietermaritzburg Child Welfare Society	3000.00
16	African Enterprises	3000.00
17	Society for the Blind	4000.00
18	Durban Child Welfare	5000.00
19	Welkom Hospice	3000.00
20	Welkom Child Welfare	3000.00
21	Emma Barter Home for Mature Ladies	3000.00
22	Kimberley Hospice	3000.00
23	Hospice in the West	3000.00
24	Hospice North West - Matrusana	3000.00
25	Rustenburg Hospice	3000.00
26	Aerobakeng Hospice	3000.00
27	Johannesburg Society for the Blind	3000.00
28	Naledi Hospice	3000.00
29	Bokhacoo Old Age Home - Bikenfontein	3000.00
30	SPCA Pietermaritzburg	3000.00
31	Thusang Old age Home - Welkom	3000.00
32	SAPS Widows & Orphans Fund	3000.00
33	Gezuzoo Projects	3000.00
34	Teliso Luthando (Temisa)	3000.00
35	KwaMashu Christian Society	3000.00
36	Hilcrest Aids Centre	3000.00
37	Hope Project (Empangeni)	3000.00
38	Feed the Babies	3000.00
39	Ni (Free State)	3000.00
40	Lebona House (Bikenfontein)	3000.00
41	Maekeng Disabled Childrens Centre	3000.00
42	Avril Elizabeth Home	3000.00
43	Morning Star	3000.00
44	St Pauls HIV Orphanage (umzinkhulu)	3000.00
45	Orlando Childrens Home	3000.00
46	Howick Hospice	3000.00
47	Queensburgh Chesite Home	3000.00
48	Phikingswezi Home Based Care	3000.00
49	Thabatha Ministries	3000.00
50	Highveld Heree Care Unit	3000.00
51	Krugersdorp SPCA	3000.00
52	Ekurhweni Child Care	3000.00
53	Good Samaritan Aids Group	6000.00
54	Trisano (Hogstad)	3000.00
55	Overstrand Hospice	3000.00
56	humeleg Home for Orphans	3000.00
57	Tuneleng Hospice	3000.00
58	Temisa Child Welfare	3000.00
59	Judy's Paradise	3000.00
60	Magical Moments	3000.00
61	Learn to Earn (Hematus)	3000.00
62	Rivoningo Care Centre (Pretoria)	3000.00
63	Kenpton Park Spca	3000.00
64	Laerskool Dardopont Voedsel Projek	2000.00
65	Centurion Hospice	2000.00
66	Pathways (Pretoria)	2000.00
67	Samuel Broadben House (Pretoria)	2000.00
68	Or-Timbo Disabled (Umtata)	2000.00
69	Jacanda Childrens Home (Pretoria)	2000.00
70	Erd Time Ministries (Vereniging)	3000.00
71	Merry Clinic (Pretoria)	2000.00
72	Mankant Christian Care	2000.00

Balance as per Bank Statement on 25th January 2007

**70832.00**

# Magical Moments



"Celebrating the niceties in life & not only the necessities"

23 January 2007

U-CARE©  
P O Box 1516  
PIETERMARITZBURG  
3200

To the members of U-CARE©

## DONATION TO MAGICAL MOMENTS

We would like to express our sincere thanks and gratitude to you for your generous and kind donation made to Magical Moments in the amount of R3 000.00.

We also acknowledge with thanks that you have nominated Magical Moments, a charitable organisation "Proudly made with love in South Africa" as a beneficiary of your organisation.

Your funds will be used towards creating "Magical Moments & Extra-ordinary Days" for underprivileged, disadvantaged, abused, neglected, abandoned, orphaned and vulnerable children in Gauteng.

Most of these children come from severely financially disadvantaged and underprivileged backgrounds and many experience extreme trauma and difficulty through poverty, neglect and abuse. We give the children a chance to escape from the harsh world that they come from – a chance to play, to laugh, to have fun, to indulge, to be children and for a magical moment, to forget.

Thank you so much for helping us make a difference in the lives of the special children whose lives we touch – creating childhood memories, making children's wishes come true – "A Celebration of the Niceties in Life".

And as always, remember to cherish your very own magical moments and gifts - we are blessed with these precious treasures each and every day, sometimes we forget to notice them.

"There is something very special in each and every one of us.  
We have all been gifted with the ability to make a difference.  
And if we can become aware of that gift,  
we gain through the strength of our visions  
the power to shape the future."

[Excerpt from The Starfish Story by Loren C Eiseley]

With hugs and kisses and Magical Wishes.  
Gavin and Ilana Friedman and the magical children

## MAGICAL MOMENTS

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P O Box 78517, SANDTON, 2146, SOUTH AFRICA  
Registered as a Non-Profit Organisation – N.P.O. 051-318

Directors : I Friedman, G Friedman, A Friedman



Patrons:  
Sheila Ngubane  
Zanele Mbokazi

U-CARE  
P.O. Box 1516  
Pietermaritzburg  
3200

23 January 2007

Dear Jason,

Thank you for your donation of R3 000 which we received on 22 January 2007.

Thank you once again for your continued support of HACT, we really do appreciate the contributions you make.

Regards,  
  
Julie Hornby