

# Greater Lynfrae Civic Association

## 2020 financial year (1st Jan 2020 - 31st Dec 2020)

### Balance sheet

	ZAR	ZAR	ZAR
<b>Capital</b>			<b>26 583</b>
Reserves carried over	26 021		
Retained Income	562		
<b>Employment of Capital</b>			<b>26 583</b>
Fixed Assets		-	
Net Current Assets		26 583	
Current assets		26 583	
Cheque	13 379		
Money market	12 969		
Cash	236		
Debtors	-		
Current liabilities		-	

### Income & Expense

	ZAR	ZAR
<b>Income</b>		<b>16 708</b>
Membership fees	5 710	
Donations	1 000	
Market in the Park	9 856	
Interest (money market)	142	
<b>Expenses</b>		<b>16 147</b>
Admin expenses	1 812	
Computer expenses	241	
Bank charges	1 079	
Delivery of newsletters	-	
Hire of hall	500	
Greater Cape Town Civic Asso	-	
Market -Keurboom Park	2 312	
Printing & Stationery	-	
AGM Feb 2020	4 302	
SAPS Claremont	-	
Harlyn Watch	5 900	
<b>Retained income</b>		<b>562</b>

### Notes

Note: Cash accounting: have not accrued for any expenses