

Greater Lynfrae Civic Association
2021 financial year (1st Jan 2021 - 31st Dec 2021)

BALANCE SHEET

	ZAR	ZAR	ZAR
Capital			45 065
Reserves carried over	26 583		
Retained Income	18 482		
Employment of Capital			45 065
Fixed Assets		-	
Net Current Assets		45 065	
Current assets		46 246	
Cheque	33 090		
Money market	13 004		
Cash	152		
Debtors	-		
Current liabilities		1 181	
SAPS Xmas	1 181		
Pre-paid subs	-		

	ZAR	ZAR
INCOME AND EXPENSES		
Income		37 271
Membership fees	9 900	
Market in the Park April	27 336	
Interest (money market)	35	
Expenses		18 789
Admin expenses	1 045	
Computer expenses	853	
Bank charges	1 144	
Harlyn Watch	3 500	
Market - Keurboom Park	5 812	
SAPS Claremont	1 766	
General Beneficiaries	1 670	
Uthando	3 000	
Retained income		18 482

Notes

Note: Cash accounting: have not accrued for any expenses

Note: Cash accounting: Any subs received in 2020 recorded in 2020 even if for 2021

Note: Cash accounting: Any expenses paid in 2021, even if committed for in 2020 (e.g. Harlyn) recorded in 2021.

Note: have not received invoice for SAPS Xmas