



**Greater Lynfræ Civic Association  
2022 financial year (1st Jan 2022 - 31st Dec 2022)**

**BALANCE SHEET**

	ZAR	ZAR	ZAR
<b>Capital</b>			<b>78 670</b>
Reserves carried over	45 065		
Retained Income	33 605		
<b>Employment of Capital</b>			<b>78 670</b>
Fixed Assets			-
Net Current Assets			78 670
Current assets			81 834
Cheque	47 072		
Money market	33 713		
Cash	1 049		
Debtors			
Current liabilities			3 164
Creditors	3 164		

**INCOME AND EXPENSE**

<b>Income</b>			<b>63 406</b>
Membership fees	11 391		
Donations	67		
Market in the Park April	24 934		
Market in the Park November	26 306		
Interest (money market)	709		
<b>Expenses</b>			<b>29 801</b>
Admin expenses	1 991		
Computer expenses	1 450		
Bank charges	1 316		
Design - logo, banners, web	10 734		
Harlyn Watch	5 000		
Office	230		
AGM Feb 2022	2 357		
SAPS Claremont	630		
General Beneficiaries	6 094		
<b>Retained income</b>		<b>33 605</b>	<b>33 605</b>

Notes:

Note: Cash accounting: Subs received in 2022 recorded in 2022 even if for 2023

Note: Cash accounting: Expenses paid in 2022, even if committed for in 2021 recorded in 2022.

Note: Creditors - invoices not yet received - SAPS NYE meal, market printing, gift for departing treasurer