

**Edgemead Residents Association**

**Income Statement**

for the year ended 29 February 2020

	2020	2019
	R	R
Income	130 534	131 129
Edgemead News Advertising	126 696	126 552
Donations Received	-	1 000
Interest Income	83	67
Notice Board	3 755	3 510
Expenditure	124 876	120 767
AGM Expenses	602	152
Audit Fee	500	500
Bank Charges	42	606
Donations and Gifts	1 889	883
Edgemead News Distribution	4 480	4 395
Edgemead News Layout and Printing	100 408	97 783
Edgemead News Editorial Fee	14 400	14 400
GCTCA Subscriptions	100	100
Meeting Expenses	225	500
Stationery and Postage	1 125	430
Webhosting	1 105	1 018
Sundries	-	-
Surplus / (Loss) for Period	5 658	10 362

**Balance Sheet**

as at 29 February 2020

	2020	2019
	R	R
Assets		
Current Assets		
Accounts Receivable	3 460	3 440
Bank Account	49 109	39 076
Cash On Hand	1 761	5 801
Total Current Assets	54 330	48 317
Total Assets	54 330	48 317
Reserves and Liabilities		
Accumulated Reserves	53 695	48 037
Total Reserves	53 695	48 037
Current Liabilities		
Income Received in Advance	635	280
Total Current Liabilities	635	280
Total Reserves and Liabilities	54 330	48 317

I confirm that the annual financial statements agree to the accounting records

Elisabet Nel CA (SA)  
Name and Designation:



Signature:

03/05/2021  
Date: