

KENTON ON SEA RATEPAYERS ASSOCIATION

Financial Report for the Year Ending 31 October 2019

(Rands)

INCOME

Security Donations	220 223
Membership Fees	134 371
Court Case Settlement	83 237
Interest Received	20 708
	<u>458 539</u>

EXPENDITURE

Security	253 817
Recycling	27 282
Gardens & maintenance	15 023
Expenses:Beach Fouling:Dogs	10 490
Communications	7 166
Wildlife Preservation	4 039
Web Maintenance	3 153
School Project:KOSRA Promotion	2 750
Stationery & Printing	2 300
Sundries	2 300
Bank Charges	1 338
	<u>329 658</u>

SURPLUS FOR THE YEAR	128 881
	<u>458 539</u>

FUNDING: BANK BALANCES AT YEAR END

Standard Bank	242 276
Stanlib	262 526
Total Funds	<u>504 802</u>

Notes

1. This report has been prepared on a Cash Flow basis.
2. The Legal Aid Fund of R100k is ring-fenced.