

PLETTENBERG BAY RATEPAYERS AND RESIDENTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

INCOME STATEMENT	2019	2018
	R	R
INCOME	537,916	134,637
Subscriptions	474,276	101,611
Donations	42,171	21,288
Interest received	21,469	11,738
EXPENDITURE	197,728	104,742
AGM Costs	2,473	4,280
Advertising	-	-
Bank charges	2,639	2,522
Computer expenses	3,704	3,179
Donation to Anglican Church	-	500
Dog acquisition and training	-	-
Equipment hire	-	-
Flowers / Gifts	1,280	-
Hosting Costs	2,018	2,146
Legal	52,445	4,420
Plett Security	-	5,000
Post box rental	-	495
Printing postage and stationery	489	450
Public Meeting costs	4,330	-
Secretarial fees	54,000	48,000
Security Camera	18,400	-
Service award	-	-
Telephone	1,950	1,800
Venue hire	-	-
Website Maintenance	54,000	31,950
SURPLUS	340,188	29,895

BALANCE SHEET	2019	2018
NON CURRENT ASSETS		
Computer equipment at cost		
Accumulated depreciation		
CURRENT ASSETS	497,643	163,612
Money market deposit	143,802	133,665
Cash at bank	352,322	25,589
Petty cash	1,519	4,358
	497,643	163,612
CURRENT LIABILITIES	-	6,157
Lifesaving emergency	-	6,157
ACCUMULATED FUNDS	497,643	157,455
Opening balance	157,455	127,560
Surplus for the year	340,188	29,895
	497,643	163,612

The above financial statements for the year ended 31 December 2019 have been prepared from the records kept by the Association and are a true and fair summary.

CHAIRMAN
N D Petersen

TREASURER
W M Turner