

# Pearly Beach Ratepayer's Association

## Financial Report for 2023

Expenses	2022	2023	Income	2022	2023
Advertising	R1450,00	R 0,00	Donations	R 460,00	R 580,00
Bank charges	R 521,75	R 598,35	Interest received	R 268,77	R 467,16
Donations	R1000,00	R 0,00	Membership subscriptions	R2420.00	R2040,00
Rental Paid	R 250,00	R 0,00			
Village Maintenance	R 2730,00	R 900,00			
<b>Totals</b>	<b>R 5951,75</b>	<b>R 1498,35</b>		<b>R 3148,72</b>	<b>R 3087,16</b>
Nett Surplus (-Deficit)	-R 2803,03	R 1588,81			
	R 3148,72	R 3087,16		R 3148,72	R 3087,16

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## Financial Report for 2023

	2022	2022	2023	2023
Nett Surplus (-Deficit)		-R 2803,03		R 1588,81
Nedbank cheque acc	R 1147,80		R 2329,45	
Nedbank Investment	R 6460,54		R 6927,70	
Petty Cash	R 215,00		R 155,00	
Opening balance		R 10626,37		R 7823,34
	R 7823,34	R 7823,34	R 9412,15	R 9412,15