

**Norwood Orchards Residents Association  
Statement of Income and Expenses**

<b>Year ended 29 February 2016</b>	
<b>Income Received:</b>	<b>R 45 755.05</b>
Membership Fees	R 15 900.00
Gardens Conservancy Donations	R 27 350.00
Norwood Park Donations	R 2 460.00
Interest	R 45.05
<b>Expenses Incurred:</b>	<b>R 35 129.22</b>
Gardens Conservancy	R 31 761.72
Norwood Park	R 2 050.00
Bank Charges	R 1 317.50
<b>Net Income for the Period</b>	<b><u>R 10 625.83</u></b>

<b>Year ended 28 February 2017</b>	
<b>Income Received:</b>	<b>R 69 211.26</b>
Membership Fees	R 16 567.08
Gardens Conservancy Donations	R 300.00
Norwood Park Donations	R 4 100.00
Love Norwood Day	
Sponsorships	R 36 000.00
Table Rental	R 12 200.00
Interest	R 44.18
<b>Expenses Incurred:</b>	<b>R 41 050.45</b>
Gardens Conservancy	R 300.00
Norwood Park	R 17 403.00
Love Norwood Day	R 20 396.06
Web Hosting	R 1 326.51
Bank Charges	R 1 624.88
<b>Net Income for the Period</b>	<b><u>R 28 160.81</u></b>

<b>Year ended 28 February 2018</b>	
<b>Income Received:</b>	<b>R 123 413.06</b>
Membership Fees	R 24 559.44
Gardens Conservancy Donations	R -
Norwood Park Donations	R 21 996.55
Love Norwood Day	
Sponsorships	R 55 000.00
Table Rental	R 21 450.00
Park activities	R 407.07
Interest	R -
<b>Expenses Incurred:</b>	<b>R 92 476.37</b>
Gardens Conservancy	R -
Norwood Park	R 52 939.55
Love Norwood Day	R 26 187.86
Web Hosting & Social Media	R 1 643.23
Legal Costs	R 3 716.00
Events	R 1 528.30
Equipment/Branding	R 4 767.80
Tree Planting	R 562.97
Bank Charges	R 1 130.66
<b>Net Income for the Period</b>	<b><u>R 30 936.69</u></b>

<b>Year ended 29 February 2016</b>	
<b>Net Assets as at 01 March 2015</b>	<b>R 23 635.24</b>
Bank	R 45 135.24
Accounts Payable	R -21 500.00
<b>Net Assets as at 29 February 2016</b>	<b>R 34 261.07</b>
Bank	R 34 261.07
Accounts Payable	R -
<b>Movement in Net Assets for the Period</b>	<b><u>R 10 625.83</u></b>

<b>Year ended 28 February 2017</b>	
<b>Net Assets as at 01 March 2016</b>	<b>R 34 261.07</b>
Bank	R 34 261.07
Accounts Payable	R -
<b>Net Assets as at 28 February 2017</b>	<b>R 62 421.88</b>
Bank	R 62 421.88
Accounts Payable	R -
<b>Movement in Net Assets for the Period</b>	<b><u>R 28 160.81</u></b>

<b>Year ended 28 February 2018</b>	
<b>Net Assets as at 01 March 2017</b>	<b>R 62 421.88</b>
Bank	R 62 421.88
Accounts Payable	R -
<b>Net Assets as at 28 February 2018</b>	<b>R 93 358.57</b>
Bank	R 93 358.57
Accounts Payable	R -
<b>Movement in Net Assets for the Period</b>	<b><u>R 30 936.69</u></b>