

Rooiels Ratepayers Association
Cash Book Summary Report
 January through November 2022

	Jan - Nov 22
Ordinary Income/Expense	
Income	
Bank Interest Earned	2 683,65
Breeze 2021 Contributions	8 625,00
Donations	1 590,00
Membership Fees 2022	22 850,00
Membership Fees 2023	500,00
Miscellaneous Income	250,00
Rooiels Book Sales	3 000,00
	39 498,65
Total Income	39 498,65
Expense	
Appeal Fees	3 502,00
Baboon Information Officers	2 280,00
Bank Service Charge	137,85
Internet Domain Hosting	674,00
Printing	
Breeze Magazine Printing	11 500,00
Living in Rooiels Brochures	1 660,00
Resident Info Packs	713,25
Signage CBD	450,00
Ward Feedback Meeting	622,00
	14 945,25
Total Printing	14 945,25
Refreshments	910,43
Repairs and Maintenance	
Road Verge Clearing	2 900,00
Village Gardens	2 225,00
	5 125,00
Total Repairs and Maintenance	5 125,00
Surveyor General Fees	1 225,00
Venue Hire	500,00
	29 299,53
Total Expense	29 299,53
Net Ordinary Income	10 199,12
Profit for the Year	10 199,12

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom