

**ROOIELS RATEPAYERS' ASSOCIATION**
**Income and Expenses 1 January - 30 November**

	2022	2021
<b>Cash in Bank as at 1 January 2022 (2021 - 1 Dec)</b>	<b>58411,40</b>	<b>84446,35</b>
<b>LESS ITEMS RELATING TO THE PREVIOUS YEAR</b>	<b>-4813,25</b>	<b>0,00</b>
Breeze 2021 Contributions	8625,00	
Breeze 2021 Printing	-11500,00	
Surveyor-General Fees	-1225,00	
Printing Residential Info Packs	-713,25	
<b>Adjusted Opening Bank Balance as at 1 January (2021 - 1 Dec)</b>	<b>53598,15</b>	<b>84446,35</b>
<b>INCOME FOR THE YEAR</b>	<b>36073,65</b>	<b>38887,49</b>
Membership Fees - 2022 = 105\2021 = 85	22850,00	26000,00
2023 Membership Fees	500,00	
Donations	1590,00	
Committee Mediation Contribution		3000,00
Donations - Items supplied and paid for by Community	5200,00	
REC Contribution to Reserve Clearing		4500,00
Bank Interest Earned	2683,65	2387,49
Sundry Income	250,00	
Rooiels Book Sales	3000,00	3000,00
<b>BREEZE 2022 PUBLISHING COST</b>	<b>-4891,45</b>	<b>-4418,25</b>
Breeze 2022 contributions received	14994,35	13254,73
Breeze 2022 Printing	-19885,80	-17672,98
<b>COMMUNITY EXPENSES</b>	<b>-4390,00</b>	<b>-4200,00</b>
Baboon Information Officers	2280,00	4200,00
Living in Rooiels Brochure	1660,00	
Signage CBD	450,00	
<b>OPEN MEETING EXPENSES</b>	<b>-1832,43</b>	<b>-940,00</b>
Printing	622,00	
Refreshments	910,43	
Venue Hire	300,00	940,00
<b>AGM Expense</b>	<b>-200,00</b>	<b>-1255,40</b>
Venue Hire	200,00	1255,40
<b>REPAIRS AND MAINTENANCE</b>	<b>-10325,00</b>	<b>-19024,00</b>
Road Verges	2900,00	
Koppie and Nature Reserve		16260,00
Village Garden	7425,00	2764,00
<b>Wheelchair Walkway</b>	<b>0,00</b>	<b>-7862,00</b>
Paving		7862,00

<b>ADMINISTRATION EXPENSES</b>	<b>-811,85</b>	<b>-7949,96</b>
Internet Domain Hosting	674,00	
Jenny & Koos Farewell		367,96
Coffee Supplies for Hack		676,00
Post Box Rental		625,00
Committee Mediation		6110,00
Bank Charges	137,85	171,00
<b>COSTS RELATING TO LAND USE APPLICATIONS</b>	<b>-3502,00</b>	<b>0,00</b>
Appeal Fee	3502,00	
<b>ADJUSTED CLOSING BANK BALANCE AT 30 NOVEMBER</b>	<b>63719,07</b>	<b>58411,40</b>
<b>CASH IN BANK ON 30 NOVEMBER</b>	<b>68610,52</b>	<b>77684,23</b>
<b>Less</b> Items Relating To Transactions After 30 November		
Membership Fees 2022		2800,00
Interest		199,41
AGM Costs		-3058,91
Wheelchair Path Paving		-7995,00
Post Box Rental		-585,00
Camera Competition		-500,00
Wheelchair Path Materials		-10121,33
BankCharges		-12,00
Breeze 2022 contributions received	14994,35	
Breeze 2022 Printing	-19885,80	