

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

<b>Year ended 28 February 2015</b>	
<b>Income Received:</b>	<b>31 080.76</b>
Membership Fees	3 700.00
Sponsorships - Love Norwood Day	22 500.00
Donations	4 848.69
Interest	32.07
<b>Expenses Incurred:</b>	<b>26 858.94</b>
Love Norwood Day	26 848.69
Bank Charges	10.25
<b>Net Income for the Period</b>	<b><u>4 221.82</u></b>

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

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

**Statement of Changes in Assets**

<b>Year ended 28 February 2015</b>	
<b>Net Assets as at 01 March 2014</b>	<b>19 413.42</b>
Bank	19 413.42
<b>Net Assets as at 28 February 2015</b>	<b>23 635.24</b>
Bank	45 135.24
Accounts Payable	-21 500.00
<b>Movement in Net Assets for the Period</b>	<b><u>4 221.82</u></b>

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

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