

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

<b>Year ended 28 February 2019</b>	
<b>Income Received:</b>	<b>R 120 191</b>
Membership Fees	R 32 222
Donations	R 20 544
Love Norwood Day	
Sponsorships	R 39 000
Table Rental	R 18 825
Park activities	
Walking Tours	R 9 600
Interest	
<b>Expenses Incurred:</b>	<b>R 87 584</b>
Norwood Park	R 35 471
Memberships & Donations	
Love Norwood Day	R 25 439
Web Hosting & Social Media	R 2 547
Legal Costs	
Events	R 5 447
Equipment/Branding	R 1 198
Tree Planting	R 2 994
Bank Charges	R 1 608
Grant Avenue & Other Street Cleaning	R 12 880
<b>Net Income for the Period</b>	<b><u>R 32 607</u></b>

<b>Year ended 29 February 2020</b>	
<b>Income Received:</b>	<b>R 235 463</b>
Membership Fees	R 83 626
Donations	R 19 022
Love Norwood Day	
Sponsorships	R 48 000
Table Rental	R 15 200
Park activities	
Walking Tours	
Liquor Objection	R 15 300
Pot Plant Project	R 45 300
Walmart (Hilson Bridge)	R 4 720
Interest	R 4 295
<b>Expenses Incurred:</b>	<b>R 246 077</b>
Norwood Park	R 36 530
Memberships & Donations	
Love Norwood Day	R 35 695
Web Hosting & Social Media	R 6 506
Legal Costs	R 20 500
Events	
Equipment/Branding	
Tree Planting/Pot Plant Project	R 103 547
Bank Charges	R 2 466
Grant Avenue & Other Street Cleaning	R 36 112
Hilson Bridge Repair	R 4 720
<b>Net Income for the Period</b>	<b><u>R -10 613</u></b>

<b>Year ended 28 February 2021</b>	
<b>Income Received:</b>	<b>R 254 564</b>
Membership Fees	R 70 947
Donations	R 22 537
Love Norwood Day	
Sponsorships	
Table Rental	
Pretoria Bridge Fencing & Cleanup	R 82 783
Cellphone Mast Legal Donation	R 5 300
Grant Avenue Beautification	R 8 800
Hilson Bridge Repair (JHF)	R 56 998
Hilson Bridge Festive Market	R 4 700
Interest	R 2 499
<b>Expenses Incurred:</b>	<b>R 269 705</b>
Norwood Park	R 83 968
Memberships & Donations	R 2 700
Love Norwood Day	
Web Hosting & Social Media	R 575
Legal Costs	
Hilson Bridge Repair	R 58 548
Equipment/Branding	R 1 229
Grant Avenue Beautification	R 3 200
Bank Charges	R 2 413
Grant Avenue & Other Street Cleaning	R 29 040
Pretoria Bridge Fencing & Cleanup	R 82 733
Cellphone Mast Legal Expenses	R 5 300
<b>Net Income for the Period</b>	<b><u>R -15 141</u></b>

<b>Year ended 28 February 2022</b>	
<b>Income Received:</b>	<b>R 113 647</b>
Membership Fees	R 104 370
Donations	R 7 730
Love Norwood Day	
Sponsorships	
Table Rental	
Pretoria Bridge Fencing & Cleanup	
Cellphone Mast Legal Donation	
Grant Avenue Beautification	
Hilson Bridge Repair (JHF)	
Hilson Bridge Festive Market	
Interest	R 1 547
<b>Expenses Incurred:</b>	<b>R 141 133</b>
Norwood Park	R 52 950
Memberships & Donations	R 1 200
Love Norwood Day	
Web Hosting & Social Media	R 3 966
Legal Costs	R 5 300
Hilson Bridge Repair	
Equipment/Branding	R 366
Grant Avenue Beautification	
Bank Charges	R 2 416
Grant Avenue & Other Street Cleaning	R 33 446
Events	R 2 834
Street Name Repainting	R 38 657
<b>Net Income for the Period</b>	<b><u>R -27 486</u></b>

<b>Year ended 28 February 2019</b>	
<b>Net Assets as at 01 March 2018</b>	<b>R 93 359</b>
Bank - Current Account	R 93 359
Bank - Call Account	
<b>Net Assets as at 28 February 2019</b>	<b>R 125 965</b>
Bank - Current Account	R 125 965
Bank - Call Account	
Accounts Payable	
<b>Net Assets Movement for the Period</b>	<b><u>R 32 607</u></b>

<b>Year ended 29 February 2020</b>	
<b>Net Assets as at 01 March 2019</b>	<b>R 125 965</b>
Bank - Current Account	R 125 965
Bank - Call Account	
<b>Net Assets as at 29 February 2020</b>	<b>R 115 352</b>
Bank - Current Account	R 11 057
Bank - Call Account	R 104 295
Accounts Payable	
<b>Net Assets Movement for the Period</b>	<b><u>R -10 613</u></b>

<b>Year ended 28 February 2021</b>	
<b>Net Assets as at 01 March 2020</b>	<b>R 115 352</b>
Bank - Current Account	R 11 057
Bank - Call Account	R 104 295
Accounts Payable	
<b>Net Assets as at 28 February 2021</b>	<b>R 100 211</b>
Bank - Current Account	R 30 716
Bank - Call Account	R 74 794
Accounts Payable	R -5 300
<b>Net Assets Movement for the Period</b>	<b><u>R -15 141</u></b>

<b>Year ended 28 February 2022</b>	
<b>Net Assets as at 01 March 2021</b>	<b>R 105 511</b>
Bank - Current Account	R 30 716
Bank - Call Account	R 74 794
Accounts Payable	R -5 300
<b>Net Assets as at 28 February 2022</b>	<b>R 78 024</b>
Bank - Current Account	R 6 683
Bank - Call Account	R 71 341
Accounts Payable	
<b>Net Assets Movement for the Period</b>	<b><u>R -27 487</u></b>