

Norwood Orchards Residents Association
Statement of Income and Expenses

Year ended 28 February 2022	
Income Received:	R 113 647
Membership Fees	R 104 370
Donations	R 7 730
Love Norwood Day	
Sponsorships	
Table Rental	
Pretora Bridge Fencing & Cleanup	
Cellphone Mast Legal Donation	
Grant Avenue Beautification	
Hilson Bridge Repair (JHF)	
Hilson Bridge Festive Market	
Interest	R 1 547
Expenses Incurred:	R 141 133
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
Net Income for the Period	R -27 486

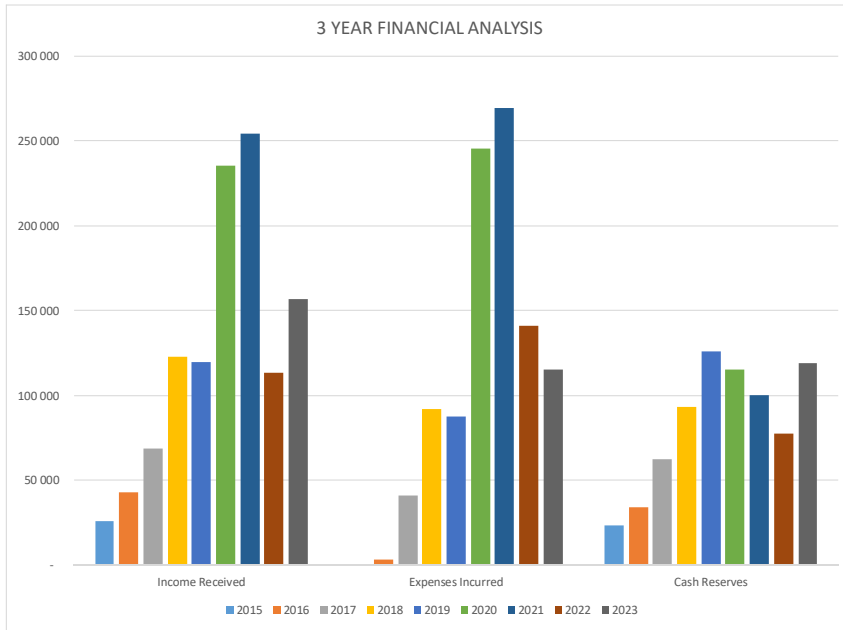
Year ended 28 February 2023	
Income Received:	R 156 921
Membership Fees	R 98 564
Donations	R 13 850
Love Norwood Day	
Sponsorships	
Table Rental	
Pretora Bridge Fencing & Cleanup	
Cellphone Mast Legal Donation	
Grant Avenue Beautification	
Hilson Bridge Repair (JHF)	
Hilson Bridge Festive Market	
Halloween on Grant	R 20 859
OPH (Fund Raising)	R 21 050
Interest	R 2 598
Expenses Incurred:	R 115 345
Norwood Park	R 50 122
Memberships & Donations	
Love Norwood Day	
Web Hosting & Social Media	
Legal Costs	
Hilson Bridge Repair	
OPH	R 10 000
Equipment/Branding	R 3 519
Grant Avenue Beautification	
Bank Charges	R 3 248
Grant Avenue & Other Street Cleaning	R 32 120
Events (Halloween on Grant)	R 16 337
Street Name Repainting	
Net Income for the Period	R 41 576

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

Year ended 28 February 2023	
Net Assets as at 01 March 2022	R 78 024
Bank - Current Account	R 6 683
Bank - Call Account	R 71 341
Accounts Payable	R -
Net Assets as at 28 February 2023	R 119 600
Bank - Current Account	R 20 661
Bank - Call Account	R 98 939
Accounts Payable	R -
Net Assets Movement for the Period	R 41 576

3 YEAR FINANCIAL ANALYSIS

	2015	2016	2017	2018	2019	2020	2021	2022	2023
Income Received	26 232	43 295	69 211	123 413	120 191	235 463	254 564	113 647	156 921
Expenses Incurred	10	3 368	41 050	92 476	87 584	246 077	269 705	141 133	115 345
Cash Reserves	23 635	34 261	62 422	93 359	125 965	115 352	100 211	78 024	119 600



	2015	2016	2017	2018	2019	2020	2021	2022	2023
Membership Fees	3 700	15 900	16 567	24 559	32 222	83 626	70 947	104 370	98 564
Members				90	106	226	152	260	213