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2023-05-08

Accrual Basis

Msunduzi Association of Residents Ratepayers & Civics Profit & Loss

March 2022 through February 2023

	Mar '22 - Fe...
Ordinary Income/Expense	
Income	
Flea Market	2,720.00
Subscription / Donat...	10,126.36
Total Income	12,846.36
Expense	
Bank Charges	1,263.28
Consultant fee	13,083.26
Cost of Website Desi...	2,100.00
Internet	264.50
Miscellaneous Expe...	35.00
Stationery & Equipm...	1,465.00
Subscriptions	1,107.00
Total Expense	19,318.04
Net Ordinary Income	-6,471.68
Profit for the Year	-6,471.68

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Accrual Basis

Msunduzi Association of Residents Ratepayers & Civics
UK Balance Sheet - Standard
As of 28 February 2023

	28 Feb 23
ASSETS	
Current Assets	
Other Current Assets	
SARS	357.05
Total Other Current Assets	357.05
Cash at bank and in hand	
FNB	3,405.27
Standard Bank	2,079.36
Total Cash at bank and in hand	5,484.63
Total Current Assets	5,841.68
NET CURRENT ASSETS	5,841.68
TOTAL ASSETS LESS CURRENT LIA...	5,841.68
Long Term Liabilities	
Loan Account	10,584.00
Total Long Term Liabilities	10,584.00
NET ASSETS	-4,742.32
Capital and Reserves	
Unrestricted Net Assets	1,729.36
Profit for the Year	-6,471.68
Shareholder funds	-4,742.32