

# Cash Flow

## Hurlyvale East and Buurendal Residents Association

Date Range: Mar 01, 2021 to Feb 28, 2022



**Mar 01, 2021  
to Feb 28, 2022**

<b>CASH INFLOW AND OUTFLOW</b>	
<b>Operating Activities</b>	
<b>Sales</b>	
Direct Public Support – Individual Contributions	ZAR350.00
Fundraising and Events	ZAR13,540.00
Guards Bonus	ZAR12,600.00
Sales	ZAR238,810.57
Sales - Debit Order	ZAR237,750.45
Sales - One Fee	ZAR186,000.00
Insurance refund	ZAR7,330.00
Investments – Interest	ZAR1,363.18
<b>Total Sales</b>	<b>ZAR697,744.20</b>
<b>Purchases</b>	
Bank Fees and Charges	-ZAR5,938.80
Events	-ZAR12,603.41
Insurance – Property	-ZAR12,501.53
Printing and Reproduction	-ZAR143.75
Repairs & Maintenance	-ZAR18,560.00
Security and Guarding	-ZAR525,979.80
<b>Total Purchases</b>	<b>-ZAR575,727.29</b>
<b>Inventory</b>	
<b>Payroll</b>	
<b>Sales Taxes</b>	

**CASH INFLOW AND OUTFLOW**Mar 01, 2021  
to Feb 28, 2022

<b>Other</b>	
<b>Net Cash from Operating Activities</b>	<b>ZAR122,016.91</b>
<b>Investing Activities</b>	
<b>Property, Plant, Equipment</b>	
<b>Other</b>	
<b>Net Cash from Investing Activities</b>	<b>ZAR0.00</b>
<b>Financing Activities</b>	
<b>Loans and Lines of Credit</b>	
<b>Owners and Shareholders</b>	
<b>Other</b>	
<b>Net Cash from Financing Activities</b>	<b>ZAR0.00</b>

**OVERVIEW**

<b>Starting Balance</b>	
Current Acc - 201379864	ZAR14,808.79
MarketLink - 426224957	ZAR32,984.71
Nedbank Account - 1121205941	ZAR2,755.91
<b>Total Starting Balance</b>	<b>ZAR50,549.41</b> As of 2021-03-01
Gross Cash Inflow	ZAR701,344.20
Gross Cash Outflow	ZAR579,327.29
<b>Net Cash Change</b>	<b>ZAR122,016.91</b>
<b>Ending Balance</b>	

## OVERVIEW

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Current Acc - 201379864	ZAR29,521.18
MarketLink - 426224957	ZAR139,667.18
Nedbank Account - 1121205941	ZAR3,377.96
<b>Total Ending Balance</b>	<b>ZAR172,566.32</b>

As of 2022-02-28

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