

Profit and Loss

Hurlyvale East and Buurendal Residents Association

Date Range: Mar 01, 2022 to Feb 28, 2023



**Mar 01, 2022
to Feb 28, 2023**

ACCOUNTS

Income	
Advertising board	ZAR350.00
Car Stickers	ZAR350.00
Fundraising and Events	ZAR42,668.88
Guards Bonus	ZAR8,900.00
Insurance refund	ZAR4,533.27
Investments – Interest	ZAR7,620.27
Sales	ZAR217,701.78
Sales - Debit Order	ZAR245,929.00
Sales - One Fee	ZAR171,070.00
Total Income	ZAR699,123.20

Total Cost of Goods Sold	ZAR0.00
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Gross Profit	ZAR699,123.20
As a percentage of Total Income	100.00%

Operating Expenses	
Bank Fees and Charges	ZAR5,849.91
Community Support	ZAR4,000.00
Events	ZAR20,535.91
Insurance – Property	ZAR13,549.52

Operating Expenses	
Office Supplies	ZAR7,362.32
Repairs & Maintenance	ZAR36,556.14
Security and Guarding	ZAR522,643.75
Total Operating Expenses	ZAR610,497.55

Net Profit	ZAR88,625.65
As a percentage of Total Income	12.68%