

Cash Flow

Hurlyvale East and Buurendal Residents Association

Date Range: Mar 01, 2023 to Feb 29, 2024



**Mar 01, 2023
to Feb 29, 2024**

CASH INFLOW AND OUTFLOW	
Operating Activities	
Sales	
Advertising board	ZAR5,000.00
Car Stickers	ZAR50.00
Fundraising and Events	ZAR4,905.00
Guards Bonus	ZAR300.00
Sales	ZAR284,703.82
Sales - Debit Order	ZAR231,762.00
Sales - One Fee	ZAR191,916.32
Special Projects	ZAR7,700.00
Investments – Interest	ZAR16,223.59
Total Sales	ZAR742,560.73
Purchases	
Bank Fees and Charges	-ZAR6,012.36
Community Support	-ZAR922.32
Events	-ZAR4,357.80
Insurance – Property	-ZAR15,749.78
Printing and Reproduction	-ZAR1,935.45
Repairs & Maintenance	-ZAR108,094.41
Security and Guarding	-ZAR484,623.90
Signage	-ZAR8,716.55
Total Purchases	-ZAR630,412.57

CASH INFLOW AND OUTFLOWMar 01, 2023
to Feb 29, 2024

Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	ZAR112,148.16

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	ZAR0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	ZAR0.00

OVERVIEW

Starting Balance	
Current Acc - 201379864	ZAR20,607.78
MarketLink - 426224957	ZAR231,809.94
Nedbank Account - 1121205941	ZAR8,774.25
Total Starting Balance	ZAR261,191.97 As of 2023-03-01
Gross Cash Inflow	ZAR742,560.73

OVERVIEW

Gross Cash Outflow	ZAR630,412.57
Net Cash Change	ZAR112,148.16
Ending Balance	
Current Acc - 201379864	ZAR58,120.16
MarketLink - 426224957	ZAR307,309.68
Nedbank Account - 1121205941	ZAR7,910.29
Total Ending Balance	ZAR373,340.13 As of 2024-02-29