

BOTANICAL SOCIETY OF SOUTH AFRICA
KZN COASTAL BRANCH

Income Statement for the year 1 April 2023 to 31 March 2024

	<u>Current year</u>	<u>2022-23</u>
<u>Income</u>		
Book sales	8254,59	9147,98
Branch allocation / National Office levy	0,00	10000,00
Garden tours/Outings/Children's Programme	19595,96	8189,52
Interest received	22612,99	15131,04
Plant Fair (net)	15500,83	20089,59
Sundry income: posters/T-shirts/branded items	2638,21	5092,16
	<hr/>	<hr/>
	68602,58	67650,29
<u>Cost of Goods Sold</u>		
Purchases Books/T-shirts/branded items	3850,80	3130,67
Total Cost of Goods Sold	<hr/>	<hr/>
	3850,80	3130,67
Gross Income	64751,78	64519,62
<u>Expenditure</u>		
Alien removal	0,00	3938,00
Bad Debts written off	0,00	4195,20
Bank charges	2024,97	2151,86
Botanical Education Trust share of book sales	2248,21	3349,45
Garden Tours/Outings/AGM	13631,50	8633,35
Office expenses	26836,36	28441,36
PlantLife (net)	500,00	3000,00
Small assets	4700,00	0,00
Travel & Accommodation: Branch Convention	0,00	7274,83
Website and Internet service provision	3122,47	3023,47
	<hr/>	<hr/>
	53063,51	64007,52
Surplus (- deficit)	<hr/>	<hr/>
	11688,27	512,10

Gdn tours=11430, Children's=5042.96
after 3000 provision, Moll walks=2300,
Outings=530, Raffle=250 Other=43

Gifts&Don 497.87//Outings& Meetings
13133.63 (AGM=4239.66,
Children's=4171.03, Gdn
tours=2684.80, Moll walks=1838.61,
Outings=601.53, w/back DBG T bal -
402)
Del&Postage 233.90/Sec & Office exp
26050.66 (sec=25350/printing
700.66)/Sponsorship 551.80=DBG
groceries)
Scanning
5 x teardrop banners

Balance Sheet at 31 March 2024

	<u>Tot Current year</u>	<u>Previous year</u>
Accumulated Funds		
Surplus at 1 April 2023	260251,94	259739,84
Add surplus (+) / deficit (-) for year to 31 March 2024	11688,27	512,10
	<hr/>	<hr/>
	271940,21	260251,94

Represented by:

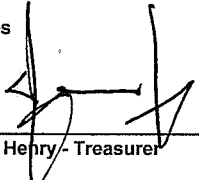
Fixed Assets

Furniture & Equipment	0,00	0,00
Less: Depreciation		
Total Fixed Assets	<hr/>	<hr/>
	0,00	0,00

Current Assets

Stock / prepaid expenses		
Website and sundries	1108,42	1201,86
Gifts for speakers/outing leaders	200,00	200,00
Drawstring bags	1175,00	0,00
Water bottles	1755,60	0,00
T-shirts	1178,00	1672,00
Books	6972,26	14554,38
	<hr/>	<hr/>
	12389,28	17628,24
Accounts Receivable	14749,26	28387,90
Loan Account - National Office	-812,05	2592,70
Cash on Hand	150,29	5,81
Bank account Nedbank	33175,59	20472,19
32-Day Notice Nedbank	286632,21	264019,22
Total Current Assets	<hr/>	<hr/>
	346284,58	333106,06
Total all assets	<hr/>	<hr/>
	346284,58	333106,06
Less:		
<u>Current Liabilities</u>		
Accounts Payable	18826,49	19988,69
Botanical Education Trust	0,00	2475,99
Durban Botanic Gardens Trust	0,00	402,00
PlantLife Subscriptions in Advance & Creditors	24095,18	24095,18
Total Current Liabilities	<hr/>	<hr/>
	42921,67	46961,86
<u>Long-term Liabilities</u>		
Braby / Woodhaven Timbers (consignment stock)	800,00	6400,00
Greening Phoenix Circle Project - SASA	21357,39	10200,00
Hawaan Biodiversity Park Project Funds	7042,98	7042,98
Wally Menne Memorial Book Fund	2222,33	2249,28
Total Long-term Liabilities	<hr/>	<hr/>
	31422,70	25892,26
Total Liabilities	<hr/>	<hr/>
	74344,37	72854,12
Assets less Liabilities	<hr/>	<hr/>
	271940,21	260251,94

Signed:


D Henry - Treasurer

Signed:


S Parbhoo Mohan - Chairperson