

BOTANICAL SOCIETY OF SOUTH AFRICA
KZN COASTAL BRANCH

Income Statement for the year 1 April 2021 to 31 March 2022

<u>Income</u>	<u>Current year</u>	<u>2020-21</u>
Book sales	3886.27	22152.21
Branch allocation / National Office levy	17500.00	14275.68
Donations & bequests received	9780.68	3726.97
Interest received	8824.37	10940.76
Newsletter sponsorship	0.00	86.96
Plant Fair (net)	595.65	630.44
Sundry income	1654.15	26.10
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	42241.12	51839.12
Cost of Goods Sold		
Closing stock / Cost of sales	0.00	1542.20
Stock purchases	-40.43	-3096.85
Total Cost of Goods Sold	<hr/>	<hr/>
	-40.43	-1554.65
Gross Income	42281.55	53393.77
 <u>Expenditure</u>		
Bad Debts written off	2325.20	0.00
Bank charges	2031.03	2251.64
Botanical Education Trust share of book sales	98.54	11709.97
Durban Botanic Gardens projects/Education	0.00	19000.00
Delivery & postage	45.26	204.01
Gifts & donations	3201.81	-14438.32
Outings/Meetings	34.78	225.49
<i>PlantLife</i> (net)	0.00	0.00
Small assets	1302.61	693.91
Sponsorship	406.21	1757.95
Stationery and secretarial	22595.39	19103.22
Sundry	0.00	1910.00
Telecommunications	0.00	1745.76
Website and Internet service provision	4976.67	3713.06
	<hr/>	<hr/>
	37017.50	47876.69
Surplus (- deficit)	<hr/>	<hr/>
	5264.05	5517.08

Balance Sheet at 31 March 2022

Accumulated Funds

Surplus at 1 April 2021
Add surplus (+) / deficit (-) for year to 31 March 2021

<u>Tot Current year</u>	<u>Previous year</u>
254475.79	248958.71
5264.05	5517.08
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259739.84	254475.79

Represented by:

Fixed Assets

Furniture & Equipment

Less: Depreciation

Total Fixed Assets

Current Assets

Stock / prepaid expenses

Website and sundries	1092.15	1042.80
Gifts for speakers/outing leaders	200.00	200.00
T-shirts	2280.00	2356.00
Books	14795.49	16567.24
	<hr/>	<hr/>
	18367.64	20166.04

Accounts Receivable

Loan Account - National Office

Cash on Hand

Yoco outstanding payment

Bank account Nedbank

32-Day Notice Nedbank

Total Current Assets

Total all assets

Less:

Current Liabilities

Accounts Payable

A Bonkewitz - Butterfly Plant Posters

Botanical Education Trust

Durban Botanic Gardens Trust

PlantLife Subscriptions in Advance & Creditors

Total Current Liabilities

Long-term Liabilities

Braby / Woodhaven Timbers

Hawaan Biodiversity Park Project Funds

UKZN Press - Zulu Plant Names (consignment stock)

Wally Menne Memorial Book Fund

Total Long-term Liabilities

Total Liabilities


Assets less Liabilities

0.00	0.00
<hr/>	<hr/>
0.00	0.00
<hr/>	<hr/>
334212.30	312369.00
<hr/>	<hr/>
334212.30	312369.00
<hr/>	<hr/>
28329.67	14648.96
140.00	270.00
6076.40	787.13
402.00	402.00
24095.18	24095.18
<hr/>	<hr/>
59043.25	40203.27
<hr/>	<hr/>
6400.00	6400.00
7042.98	7042.98
0.00	2310.00
1986.23	1936.96
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15429.21	17689.94
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74472.46	57893.21
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259739.84	254475.79

Signed:

D Henry - Treasurer

Signed:



S Parbhoo Mohan - Chairperson