

BOTANICAL SOCIETY OF SOUTH AFRICA  
KZN COASTAL BRANCH

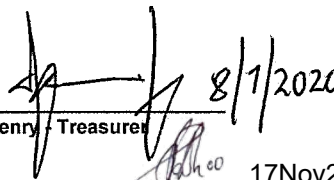
**Income Statement for the year 1 April 2019 to 31 March 2020**

| <u>Income</u>   | <u>Current year</u> | <u>2018-9</u>   |
|---|---------------------|-----------------|
| Branch allocation   | 4299.00             | 7527.00         |
| Book sales net income   | 2935.28             | 3047.48         |
| Donations received  | 2825.00             | 2624.01         |
| Garden Tours  | 10244.18            | 2088.20         |
| Interest received   | 16111.36            | 15079.70        |
| Meetings  | 1070.00             | 1429.89         |
| Newsletter sponsorship  | 2100.00             | 2156.58         |
| Plant Fair (net)  | 21284.18            | 227.44          |
| Talks / Dinners / Courses                                     | 12120.52            | 8852.28         |
| T-shirt sales   | 638.91              | 2250.92         |
| Subscriptions   | 1500.00             | 310.00          |
| Sundry income   | 20.00               | 5000.00         |
|   | <u>75148.43</u>     | <u>50593.50</u> |
| <br><u>Expenditure</u>  |                     |                 |
| AGM expenses  | 2023.08             | 1129.84         |
| Bank charges  | 2527.92             | 2320.55         |
| Durban Botanic Gardens projects/Education                     | -1640.70            | 4893.46         |
| Gifts   | 310.00              | 240.00          |
| Marketing   |                     | 90.00           |
| Newsletter  |                     | 200.00          |
| Outings/Meetings  | 593.40              | 2903.90         |
| PlantLife (net)   | 1776.81             | 556.26          |
| Postage and faxes   |                     | 439.00          |
| Stationery and secretarial                                    | 30886.78            | 24768.27        |
| Sponsorship   | 1613.81             | 5148.30         |
| Sundry  |                     | 573.62          |
| Telephone   | 9187.30             | 6585.49         |
| Website   | 1991.30             | 1091.30         |
|   | <u>49269.70</u>     | <u>50939.99</u> |
| Gross Surplus (- deficit)                                     | 25878.73            | -346.49         |
| Extra-ordinary item - PlantLife stock of journals written off | -26766.32           |                 |
| Net Deficit   | -887.59             |                 |


**Balance Sheet at 31 March 2020**

|   | <u>BotSoc</u>    | <u>PlantLife Tot</u> | <u>Current year</u> | <u>Previous year</u> |
|---|------------------|----------------------|---------------------|----------------------|
| Surplus at 1 April 2019                                 | 241884.10        | 7962.20              | 249846.30           | 250192.79            |
| Add surplus (+) / deficit (-) for year to 31 March 2020 | 27655.54         | -28543.13            | -887.59             | -346.49              |
|   | <u>269539.64</u> | <u>-20580.93</u>     | <u>248958.71</u>    | <u>249846.30</u>     |
| <br>Represented by                                      |                  |                      |                     |                      |
| Furniture & Equipment                                   | 693.91           |                      | 693.91              |                      |
| Less: Depreciation                                      |                  |                      |                     |                      |
|   | <u>693.91</u>    | <u>0.00</u>          | <u>693.91</u>       | <u>0.00</u>          |
| <br>Stock / prepaid expenses                            |                  |                      |                     |                      |
| Website and sundries                                    | 1486.18          |                      | 1486.18             | 380.30               |
| PlantLife magazines                                     |                  | 0.00                 | 0.00                | 26826.32             |
| Gifts for speakers/outing leaders                       | 200.00           |                      | 200.00              | 160.00               |
| T-shirts  | 2318.00          |                      | 2318.00             | 3116.00              |
| Books   | 16230.25         |                      | 16230.25            | 8149.24              |
| Plant fair  |                  |                      |                     |                      |
|   | <u>20234.43</u>  | <u>0.00</u>          | <u>20234.43</u>     | <u>38631.86</u>      |
| Debtors   | 28801.96         |                      | 28801.96            | 33994.19             |
| Debtor: PlantLife / BotSoc                              | 32207.02         |                      | 32207.02            | 31458.32             |
| Vat on Purchases  |                  |                      |                     |                      |
| Cash on Hand  | 3202.51          | 102.22               | 3304.73             | 3367.75              |
| Bank account Nedbank                                    | 7080.86          |                      | 7080.86             | 17309.27             |
| Bank account Absa                                       |                  | 35619.05             | 35619.05            | 36321.01             |
| 88-Day Prime Link Grindrod Bank                         | 229128.74        |                      | 229128.74           | 213017.38            |
|   | <u>320655.52</u> | <u>35721.27</u>      | <u>356376.79</u>    | <u>374099.78</u>     |
| <br>Less  |                  |                      |                     |                      |
| Botanical Education Trust                               | 1356.02          |                      | 1356.02             | 11095.82             |
| Creditors   | 50453.77         | 4675.00              | 55128.77            | 62545.31             |
| Creditor: BotSoc/PlantLife                              |                  | 32207.02             | 32207.02            | 31192.17             |
| Subscriptions in Advance                                |                  | 19420.18             | 19420.18            | 19420.18             |
| Vat on Sales  |                  |                      |                     |                      |
|   | <u>51809.79</u>  | <u>56302.20</u>      | <u>108111.99</u>    | <u>124253.48</u>     |
|   | <u>269539.64</u> | <u>-20580.93</u>     | <u>248958.71</u>    | <u>249846.30</u>     |

Signed:

 8/1/2020  
D Henry - Treasurer

Signed:

 17Nov2020  
S Parbhoo - Chairperson

0.00      0.00      0.00      0.00