

BOTANICAL SOCIETY OF SOUTH AFRICA
KZN COASTAL BRANCH

Income Statement for the year 1 April 2022 to 31 March 2023

<u>Income</u>	<u>Current year</u>	<u>2021-22</u>
Book sales	9147,98	3886,27
Branch allocation / National Office levy	10000,00	17500,00
Garden tours/Outings	8189,52	9780,68
Interest received	15131,04	8824,37
Plant Fair (net)	20089,59	595,65
Sundry income: posters/T-shirts	5092,16	1654,15
	<hr/>	<hr/>
	67650,29	42241,12
Cost of Goods Sold		
Purchases Books/T-shirts	3130,67	-40,43
Total Cost of Goods Sold	<hr/>	<hr/>
	3130,67	-40,43
Gross Income	64519,62	42281,55
 <u>Expenditure</u>		
Alien removal	3938,00	0,00
Bad Debts written off	4195,20	2325,20
Bank charges	2151,86	2031,03
Botanical Education Trust share of book sales	3349,45	98,54
Garden Tours/Outings/AGM	8633,35	3236,59
Office expenses	28441,36	23046,86
PlantLife (net)	3000,00	0,00
Small assets	0,00	1302,61
Travel & Accommodation: Branch Convention	7274,83	0,00
Website and Internet service provision	3023,47	4976,67
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	64007,52	37017,50
Surplus (- deficit)	<hr/>	<hr/>
	512,10	5264,05

Balance Sheet at 31 March 2023

<u>Accumulated Funds</u>	<u>Tot Current year</u>	<u>Previous year</u>
Surplus at 1 April 2022	259739,84	254475,79
Add surplus (+) / deficit (-) for year to 31 March 2023	512,10	5264,05
	<hr/>	<hr/>
	260251,94	259739,84

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	1201,86	1092,15
Gifts for speakers/outing leaders	200,00	200,00
T-shirts	1672,00	2280,00
Books	14554,38	14795,49
	<hr/>	<hr/>
	17628,24	18367,64
Accounts Receivable	28387,90	19967,29
Loan Account - National Office	2592,70	1248,54
Cash on Hand	5,81	237,40
Bank account Nedbank	20472,19	45503,25
32-Day Notice Nedbank	264019,22	248888,18
Total Current Assets	<hr/>	<hr/>
	333106,06	334212,30
Total all assets	<hr/>	<hr/>
	333106,06	334212,30

Less:

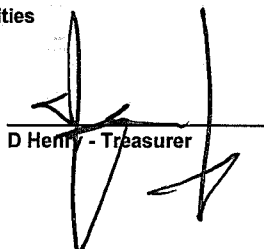
Current Liabilities

Accounts Payable	19988,69	28329,67
A Bonkewitz - Butterfly Plant Posters	0,00	140,00
Botanical Education Trust	2475,99	6076,40
Durban Botanic Gardens Trust	402,00	402,00
PlantLife Subscriptions in Advance & Creditors	24095,18	24095,18
Total Current Liabilities	<hr/>	<hr/>
	46961,86	59043,25

Long-term Liabilities

Braby / Woodhaven Timbers (consignment stock)	6400,00	6400,00
Greening Phoenix Circle Project - SASA	10200,00	0,00
Hawaan Biodiversity Park Project Funds	7042,98	7042,98
Wally Menne Memorial Book Fund	2249,28	1986,23
Total Long-term Liabilities	<hr/>	<hr/>
	25892,26	15429,21
Total Liabilities	<hr/>	<hr/>
	72854,12	74472,46
Assets less Liabilities	<hr/>	<hr/>
	260251,94	259739,84

Signed:


D Henry - Treasurer

Signed:


S Parbhoo Mohan - Chairperson