## BOTANICAL SOCIETY OF SOUTH AFRICA KZN COASTAL BRANCH

## Income Statement for the year 1 April 2024 to 31 March 2025

Signed:

D Henry - Treasurer

<u>Income</u>		<u>Current year</u>	
	D 1 1	<del></del>	2023-2
	Book sales Branch allocation / National Office levy	9152.07 0.00	8254.5 0.0
	Garden tours/Outings/Children's Programme	17454.00	19595.9
	Interest received	23927.43	22612.9
	Plant Fair (net)	23324.41 1017.42	15500.8 2638.2
	Sundry income: posters/T-shirts/branded items		
	Cost of Goods Sold	74875.33	68602.5
	Purchases Books/T-shirts/branded items	5692.73	3850.8
	Total Cost of Goods Sold	5692.73	3850.8
	Gross Income	69182.60	64751.7
Expenditure			
	Bank charges Botanical Education Trust & Other share of book sales	1919.81 1841.68	2024.9 2248.2
	Garden Tours/Outings/AGM	12241.19	13631.5
	Office expenses	27413.43	26836.3
	PlantLife (net)	0.00	500.0
	Small assets	104.34	4700.0
	Sponsorships	5180.00	
	Website and Internet service	3109.56	3122.4
	Surplus (- deficit)	51810.01 17372.59	53063.5 11688.2
Ralance Sheet :	at 31 March 2025	17072.00	11000.2
Accumulated Fi	unds	Tot Current year	Previous yea
Surplus at 1 Apri	II 2024 ' deficit ( - ) for year to 31 March 2025	271940.21 17372.59	260251.9 11688.2
	definit ( ) for your to or march 2020		
		289312.80	
Represented by:			
Represented by: Fixed Assets Furniture & Equi	pment		271940.2
Represented by: Fixed Assets Furniture & Equi Less: Deprecia	pment ation	289312.80	271940.2 0.0
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass	pment ation	289312.80	271940.2 0.0
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets	pment ation ets expenses	289312.80 0.00 0.00	271940.2 0.0 0.0
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets	pment ation ets expenses Website and sundries	289312.80 0.00 0.00	271940.2 0.0 0.0
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets	pment ation ets expenses Website and sundries Gifts for speakers/outing leaders	289312.80 0.00 0.00 1262.35 200.00	271940.2 0.0 0.0 1108.4 200.0
Represented by: Fixed Assets Furniture & Equip Less: Deprecia Fotal Fixed Ass Current Assets	pment ation ets expenses Website and sundries Gifts for speakers/outing leaders Drawstring bags	289312.80 0.00 0.00 1262.35 200.00 875.00	271940.2 0.0 0.0 1108.4 200.0 1175.0
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets	pment ation ets expenses Website and sundries Gifts for speakers/outing leaders	289312.80 0.00 0.00 1262.35 200.00	271940.2 0.0 0.0 1108.4 200.0 1175.0 1755.6
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets	pment ation ets expenses Website and sundries Gifts for speakers/outing leaders Drawstring bags Water bottles	289312.80 0.00 0.00 1262.35 200.00 875.00 1024.10	271940.2 0.0 0.0 1108.4 200.0 1175.0 1755.6 1178.0
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets	pment ation ets  expenses  Website and sundries Gifts for speakers/outing leaders Drawstring bags Water bottles T-shirts	289312.80  0.00  0.00  1262.35 200.00 875.00 1024.10 1064.00	271940.2 0.0 0.0 1108.4 200.0 1175.0 1755.6 1178.0 6972.2
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets Stock / prepaid e	pment ation ets expenses Website and sundries Gifts for speakers/outing leaders Drawstring bags Water bottles T-shirts Books	289312.80  0.00  0.00  1262.35 200.00 875.00 1024.10 1064.00 8588.12 13013.57 15101.95	271940.2 0.0 0.0 1108.4 200.0 1175.0 175.6 1178.0 6972.2 12389.2 14749.2
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets Stock / prepaid e	pment ation ets expenses Website and sundries Gifts for speakers/outing leaders Drawstring bags Water bottles T-shirts Books	289312.80  0.00  0.00  1262.35 200.00 875.00 1024.10 1064.00 8588.12 13013.57 15101.95 -278.00	271940.2  0.0  0.0  1108.4 200.0 1175.0 1755.6 1178.0 6972.2 12389.2 14749.2 -812.0
Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets Stock / prepaid e	pment ation ets expenses Website and sundries Gifts for speakers/outing leaders Drawstring bags Water bottles T-shirts Books vable National Office	289312.80  0.00  0.00  1262.35 200.00 875.00 1024.10 1064.00 8588.12 13013.57 15101.95 -278.00 141.36	271940.2 0.0 0.0 1108.4 200.0 1175.6 1178.6 6972.2 12389.2 14749.2 -812.0 150.2
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Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets Stock / prepaid e  Accounts Receiv Loan Account - N Cash on Hand Bank account 32-Day Notice	pment ation ets  expenses  Website and sundries Gifts for speakers/outing leaders Drawstring bags Water bottles T-shirts Books  vable National Office  Nedbank Nedbank	289312.80  0.00  0.00  1262.35 200.00 875.00 1024.10 1064.00 8588.12 13013.57 15101.95 -278.00 141.36 8387.18 310559.64	271940.2 0.0 0.0 1108.4 200.0 1175.0 1755.6 1178.0 6972.2 12389.2 14749.2 -8120.2 33175.5 286632.2
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Represented by: Fixed Assets Furniture & Equi Less: Deprecia Total Fixed Ass Current Assets Stock / prepaid e  Accounts Receiv Loan Account - N Cash on Hand Bank account 32-Day Notice Total Current A: Total all assets Less: Current Liabiliti Accounts Payabl	pment ation ets  expenses  Website and sundries  Gifts for speakers/outing leaders  Drawstring bags Water bottles T-shirts Books  rable National Office  Nedbank Nedbank Sssets	289312.80  0.00  0.00  1262.35 200.00 875.00 1024.10 1064.00 8588.12 13013.57 15101.95 -278.00 141.36 8387.18 310559.64 346925.70 346925.70	271940.2  0.0  0.0  1108.4 200.0 1175.6 1178.0 6972.2 12389.2 14749.2 -812.0 150.2 33175.5 286632.2 346284.5 346284.5
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Signed:

S Parbhoo Mohan - Chairperson