

Ordinary Income/Expense	O/BAL	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD
Income								
Parking								
Casual Parking - CASH - banked not actual takings		1,143.20	33,004.80	11,512.00	18,054.00	24,295.00	12,824.00	100,833.00
Weekly Parking (Cash/EFT) - banked						180.00	360.00	540.00
Monthly Parking (Cash/EFT) - banked not invoiced		11,030.00	18,910.00	19,330.00	22,950.00	16,100.00	17,800.00	106,120.00
Kwikspar - R2 tickets sponsored - banked not invoiced		4,068.00	8,256.00	0.00	4,244.00	8,350.00	4,442.00	29,360.00
Disc Deposits								0.00
TOTAL Parking		16,241.20	60,170.80	30,842.00	45,248.00	48,925.00	35,426.00	236,853.00
Other Income								
Donations								0.00
Interest Received		0.00	1,364.64	674.15	657.48	607.92	575.07	3,879.26
Membership Fees		20.00						20.00
Sundry Income								0.00
TOTAL Other Income		20.00	1,364.64	674.15	657.48	607.92	575.07	3,899.26
TOTAL Income		16,261.20	61,535.44	31,516.15	45,905.48	49,532.92	36,001.07	240,752.26
Expenses (reflected in month actually paid)								
Accounting Fees		1,775.00	0.00	2,218.75	2,662.50	1,952.50	1,242.50	9,851.25
Bad Debts								0.00
Bank charges		309.56	898.28	607.75	639.71	762.55	563.22	3,781.07
Cash Overs/Unders								0.00
Casual Labour								0.00
Cleaning				160.00				160.00
Computer Expenses								0.00
Consultants			3,180.00	2,760.00	2,940.00	3,240.00		12,120.00
Disc Deposit Refunds		70.00					70.00	140.00
Donations / Gifts		1,000.00	1,000.00	9,455.60	1,000.00	10,000.00	1,000.00	23,455.60
Electricity			5,137.26	2,973.28	3,554.31		3,657.03	15,321.88
Electricity owing		-2,496.90						-2,496.90
Equipment Rental & Services		13,264.70	6,037.44	6,037.44	6,037.44	6,037.44	6,037.44	43,451.90
Equipment rental owing		-25,339.58						-25,339.58
Equipment - LPR Camera (OCA/OBSID)								0.00
Event Expenses								0.00
Garden Services								0.00
Insurance		1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	6,584.52
Interest Paid								0.00
Postage								0.00
Printing & Stationery		220.80			1,603.30	1,178.86		3,002.96
Rent			12,988.70	6,494.35	6,494.35	6,494.35		32,471.75
CCC Arrears (R63,082.85)								0.00
Repairs & Maintenance		347.40						347.40
Salaries & Wages		17,782.45	17,453.03	17,117.11	17,394.52	16,288.27	15,475.26	101,510.64
Sanitation		857.85	0.00	1,715.70	857.85		1,544.13	4,975.53
Security					-1,456.92			-1,456.92
Staff Loans								0.00
Subscriptions							300.00	300.00
Sundries								0.00
Telephone								0.00
UIF		31.36	40.41	33.60	36.06	31.48	36.17	209.08
TOTAL Expenses		8,920.06	47,832.54	50,671.00	42,860.54	47,082.87	31,023.17	228,390.18
Net Ordinary Income		7,341.14	13,702.90	-19,154.85	3,044.94	2,450.05	4,977.90	12,362.08
Represented by:								
Balance Brought Forward								
Bank Accounts (bal)/Cash on Hand								
Cash Float		300.00	300.00	300.00	300.00	300.00	300.00	
Current Acc		30,393.03	9,897.69	22,235.95	9,189.95	11,577.41	23,419.54	27,822.37
Market Link Acc (new)		127,246.48	127,246.48	128,611.12	122,502.27	123,159.75	113,767.67	114,342.74
Cash on Hand + Net Ordinary Income/(loss)		157,939.51	137,444.17	151,147.07	131,992.22	135,037.16	137,487.21	142,465.11
Net movement on bank accounts			-20,495.34	13,702.90	-19,154.85	3,044.94	2,450.05	4,977.90
Debtors								
Staff Loans		0.00	0.00	0.00				
Creditors								
Kwikspar (elect)		2,496.90						
City of Cape Town		0.00	6,494.35	6,494.35	64,355.67	63,082.91	80,085.65	85,339.84
EOH		25,339.58	18,112.32	18,112.32	18,112.32	18,112.32	18,112.32	
Net Assets		130,103.03	112,837.50	126,540.40	49,524.23	53,841.93	39,289.24	39,012.95