

## CLOVELLY LADIES SECTION

### BALANCE SHEET

FINANCIAL YEAR ENDED 30 SEPTEMBER 2019

#### 15 MONTHS

	31 DEC 2020	30 SEP 2019	30 SEP 2018	30 SEP 2017
<b>ASSETS</b>				
NEDBANK INVESTMENTS	35 000.00	35 000.00	35 000.00	30 000.00
NEDBANK SAVINGS ACCOUNT	26 403.29	12 055.53	17 080.23	26 100.53
PETTY CASH	555.00	1 977.00	6 200.00	6 220.00
<b>TOTAL ASSETS</b>	<b>61 958.29</b>	<b>49 032.53</b>	<b>58 280.23</b>	<b>62 320.53</b>
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE - CHARITIES				
<b>TOTAL LIABILITIES</b>				
<b>LADIES FUNDS</b>				
C/F FROM SEP 2019	49 032.53	58 280.23	62 320.63	47 004.82
NETT INCOME (LOSS)	12 925.76	-9 247.70	-4 040.30	15 315.81
<b>TOTAL LADIES FUNDS</b>	<b>61 958.29</b>	<b>49 032.53</b>	<b>58 280.33</b>	<b>62 320.63</b>
<b>TOTAL FUNDS &amp; LIABILITIES</b>	<b>61 958.29</b>	<b>49 032.53</b>	<b>58 280.23</b>	<b>62 320.53</b>