



ASSOCIATION FOR SENIOR COMMUNITIES
FINANCIAL STATEMENT: 1 APRIL 2020 - 31 MARCH 2021

| Month | 1 Admin | 2 Website | 3 Members | 4 Members | 5 Professional Fee | 6 Meetings | Totals |
|----------------|------------|--------------|--------------|--------------|--------------------------|---------------|--------|
| April 2020 | 1 600 | 715 | | | | | |
| May 2020 | 3 800 | | | | | | |
| June 2020 | 1 200 | 715 | | | | | |
| July 2020 | | 600 | 650 | 1 | | | |
| August 2020 | 2 000 | 6 700 | 1 650 | 2 | | | |
| September 2020 | 2 000 | | 25 950 | 31 | 12 000 | | |
| October 2020 | 2 700 | 300 | 7 250 | 21 | | 2 844 | |
| November 2020 | | 4 665 | 2 200 | 15 | | 13 080 | |
| December 2020 | 1 200 | 540 | 900 | 1 | | | |
| January 2021 | | | 250 | | | | |
| February 2021 | 1 500 | 2 300 | 1 200 | 2 | | | |
| March 2021 | | | | | | | |
| | | | | 73 | | | |
| Total In | | | 40 050 | | | | 40 050 |
| Total Out | 16 000 | 16 535 | | | 12 000 | 15 924 | 60 459 |

Balance on 31 March 2021 = R32 587

1. Budgeted: R18 000
2. Budgeted: R3 200 - New website was not envisaged at the time of budgeting.
3. Budgeted: R58 500 - 19 members did not renew membership.
4. 2 New members joined.
5. Budgeted: R0 - new Constitution and legal advice.
6. Budgeted: R8 000 - Members meeting had to be held at a different venue. In the past, Oostvallei sponsored these meetings.