

START DATE

2023-07-07

END DATE

2024-09-30

Income	Amount
Return on Deposit	15000.00
Water/Maintenance Bill	5000.00
Transfer Fee	1000.00
Membership Fee	0.00
Admission Fee	0.00
Preference Fee	0.00
Total Income	21000.00
Total Expense	22000.00
Surplus for the year	(1000.00)
Taxation	500
Total	(1500.00)
Appropriation:	
Transferred to reserve fund (10%)	(150.00)
Surplus for the year after taxation and appropriation	(1350.00)
Accumulated surplus brought forward	12000
Accumulated surplus transferred to balance sheet	10650.00