

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	0
Total	(1000.00)
Appropriation:	
Transferred to reserve fund (10%)	(100.00)
Surplus for the year after taxation and appropriation	(900.00)
Accumulated surplus brought forward	12000
Accumulated surplus transferred to balance sheet	11100.00