

SUIDERSTRAND COMMUNITY CONSERVATION AND FIRE PREVENTION ASSOCIATION (S C C F P A)

FINANCIAL STATEMENTS FOR PERIOD 01/09/2023 TO 31/08/2024

INCOME STATEMENT

INCOME

CASH DONATIONS	5.170.00
CASH MEMBERS FEES	3.700.00
TOTAL	8.870.00
INTEREST RECEIVED	859.82
TOTAL	9.729.82
EQUIPMENT SPONSORED BY KAM	0.00
EQUIPMENT SPONSORED OTHER	3.140.00

EXPENSES

PURCHASE OF FIRE FIGHTING TRAILER	0.00
EXPENSES OF UPGRADING & MAINTAINING TRAILER	4.873.60
BANK CHARGES	106.86

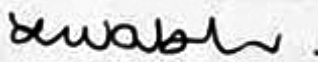
TOTAL CASH ON HAND	20.750.64
TRANSACTIONAL ACCT	2.961.73
INVESTMENT ACCT	17.788.91

CONTROL:
20.750.64

BALANCE SHEET AS AT 31/08/2024

CURRENT ASSETS - CASH ON HAND	20.750.64
FIXED ASSETS - FIRE FIGHTING TRAILER	30.990.00
TOTAL ASSETS	51.740.64


LOUIS SOUBENS
TREASURER


LOUISE WALSH
AUDITOR


DAMI SCHUTTE
CHAIRMAN