



Chair: Elizabeth Milne
Bathurst, 6166
Email: chair@brra.org.za
Tel no. 065-730-0473

Treasurers Report Financial Year Ending August 2024

**Bathurst Residents and Ratepayers Association Registration Number
K2023/527927/08 for period 1 September 2023 to 31 August 2024
(Unaudited)**

Opening Balance @ 1 September 2023	R5,963.23
Expenditure:	
Internet	R645.00
Donations	R500.00
Printing	R1,046.82
Refreshments	R337.00
Poster	R1,200.00
Bank Service fee	R1,170.72
Total Expenditure	R4,899.54
Income:	
Member EFT fees	R8,250.00
Total Income	R8,250.00
Closing balance as at 31 August 2024	<u>R9,313.69</u>

Neill Pike Chartered Accountants have been appointed as the BRRRA Accounting Officers.

We currently have 45 paid members as at 13 November 2024.

Prepared by

Warwick Lewarne

Treasurer