

DOCRRA Financials

Actuals YTD for Year Ended 28 February 2021

Actual vs. Budget

2021

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Figures in Rand	Actual	Budget
Other Income		
Interest Received		8,333
Project Surplus		
Membership Fees	218,080	122,292
	218,080	130,625
Operating Expenses		
Accounting Fees	- 3,500	1,875
Admin Fees	- 84,500	- 108,333
Advertising	- -	1,875
Bank Charges	- 597	- 833
Catering Expense	- 1,219	- 2,500
Computer Expenses	- -	-
Data & Cell	- 209	- 417
Audit Fees	- -	417
Legal Fees	- -	16,667
Printing and Stationery	- 2,624	1,250
		83
Website Development and Maintenance	- 5,000	
		-
Website Hosting Cost	- 1,057	- 1,042
	- 98,705	- 128,042
Profit (Loss) for the Year	119,375	2,583

DOCRRA Financials

BUDGET for Year Ended 28 February 2021

Budget

Figures in Rand	2021	2020	2019	2018
Other Income				
Interest Received	20,000	18,140	11,656	11,451
Project Surplus		87		
Membership Fees	293,500	195,957	86,550	3,501
	313,500	214,184	98,206	14,952
Operating Expenses				
Accounting Fees	4,500	- 4,545		
Admin Fees	- 260,000	- 179,556	-	10,000
Advertising	- 4,500	- 4,231	- 1,801	
Bank Charges	- 2,000	- 1,919	- 1,000	- 1,171
Catering Expense	- 6,000	- 4,279		
Computer Expenses	-	- 7,776		
Data & Cell	- 1,000	- 518		
Gifts	1,000	- 805		
Legal Fees	- 40,000	- 21,044		
Printing and Stationery	3,000	- 2,754	-	588
Travel and Accommodation	200	- 44		
Website Development and Maintenance	19,000			
Website Amortisation	-	- 31,481	- 5,247	- 6,207
Website Hosting Cost	- 2,500	- 2,133	- 6,930	- 1,668
	- 288,300	- 261,085	- 14,978	- 9,634
Profit (Loss) for the Year	25,200	- 46,901	83,228	5,318