

DOCRRRA Financials  
 Actuals YTD for Year Ended 28 February 2021

Actual vs. Budget	2021	
		12
Figures in Rand	Actual	Budget
<b>Other Income</b>		
Interest Received	25,307	20,000
Donation	500	
Membership Fees	305,698	293,500
	<b>331,505</b>	<b>313,500</b>
<b>Operating Expenses</b>		
Accounting Fees	- 3,500	4,500
Admin Fees	- 198,700	- 260,000
Advertising	- 2,401	- 4,500
Bank Charges	- 1,841	- 2,000
Catering Expense	- 3,611	- 6,000
Computer Expenses	- 2,589	-
Data & Cell	- 319	- 1,000
Gifts	- 243	- 1,000
Legal Fees	- 131	- 20,000
Printing and Stationery	- 5,828	- 3,000
Project Expenses	- 6,092	
Travel and Accommodation	-	200
Website Development and Maintenance	- 8,200	- 10,600
Website Hosting Cost	- 2,683	- 2,500
	<b>- 236,138</b>	<b>- 306,300</b>
<b>Profit (Loss) for the Year</b>	<b>95,367</b>	<b>7,200</b>