

**Glen Austin Residents Association  
Financial Statement**

	<b>2025</b>	<b>2024</b>	<b>2023</b>
<b>Income</b>	36,657.45	30,744.95	43,974.25
subscriptions	34,457.75	26,805.00	44,955.00
donations	3,850.00	3,318.87	3,687.75
conservancy	(8,614.44)	(6,701.25)	(11,238.75)
interest received	472.97	7,322.33	6,570.25
interest received call	6,491.17		
<b>Expenses</b>	67,594.75	27,367.03	11,126.38
Marketing / gate signs	-	12,646.05	288.00
airtime and data	-	-	1,158.00
bank charges	715.50	13.20	5.40
legal expense	53,016.30	-	2,592.00
po box rental	-	-	710.00
printing and stationery & Admin	3,315.00	6,194.15	
sec fees and office rental	-	-	-
community support (cutting grass on verges)	1,200.00	-	-
computer, software and licences	-	3,264.12	3,322.11
subscriptions (green gazette; OUTA)	-	1,500.00	695.00
AGM / Social expenses	2,700.00	1,827.66	950.00
webhosting & domain	6,647.95	1,921.85	1,405.87
<b>Surplus / (Shortfall)</b>	<u>(30,937.30)</u>	<u>3,377.92</u>	<u>32,847.87</u>
<b>Balance Sheet</b>			
Balance in Bank	154,193.54	176,516.40	187,699.34
Nedbank Current	7,532.86	45,719.64	64,224.91
Nedbank Call Money Market	137,287.93	130,796.76	123,474.43
Payfast Account	9,372.75		
Sundry Debtors (Membership fees)	-	-	-
<b>Total Assets</b>	<u>154,193.54</u>	<u>176,516.40</u>	<u>187,699.34</u>
Due to conservancy	8,614.44	0.00	11,238.75
balance brought forward	0.00	11,238.75	9,800.00
paid across to conservancy	-	(17,940.00)	(9,800.00)
subs received for conservancy	8,614.44	6,701.25	11,238.75
donations received for conservancy	-	-	-
Due to Secure GA	(179.61)	(179.61)	(179.61)
balance brought forward	(179.61)	(179.61)	27,420.02
paid out for sga	-	-	(27,799.63)
donations received for SGA	-	-	200.00
Sundry Creditors and Accruals	-	-	3,322.11
Net reserves	145,758.71	176,696.01	173,318.09
brought forward	176,696.01	173,318.09	140,470.22
Surplus / (Shortfall)	(30,937.30)	3,377.92	32,847.87
<b>Reserves and Current Liabilities</b>	<u>154,193.54</u>	<u>176,516.40</u>	<u>187,699.34</u>
<b>Sundry Creditors</b>			
Software and Licences F van Zyl; L Snyman	-	-	3,322.11
J Mphatsoe	-	-	-
2022 subs received	-	-	-
	<u>-</u>	<u>-</u>	<u>3,322.11</u>