



## BMW Motorrad Club Cape

Income Statement and Balance Sheet for the 12 months to December 2017

### Income Statement

Subscriptions	77200
Joining Fee	14550
Clubs Africa (Net amount)	8450
General Income	6041
Donations	1170
Surplus on rides and events	5654
<b>Total Income</b>	<b>113065</b>
Expenditure	
Bank Charges	-3706
General Expenses	-78391
Zippisat Renewal	-5413
IT Services	-5780
Icasa License fee	-390
<b>Total Expenditure</b>	<b>-93680</b>
Income for the period	19385
Less additional provision for trailer	15000
<b>Net Income for the period</b>	<b>4385</b>

### Balance Sheet

Cum Bal b/fwd from 31 Dec 2016	35648
Current year surplus	4385
<b>Total Surplus</b>	<b>40033</b>

### Liabilities

Provision for new trailer	45000
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Subs paid in Advance	10450
Other Liabilities	8951
<b>Total Liabilities and Reserves</b>	<b>104434</b>

**Assets**

Bank Balance	<b>104434</b>
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Total membership 377

Total membership as at 31 Dec 2016 338