

FINANCIAL POSITION

	Feb 2021	Feb 2020
ASSETS	612 628	573 586
Cash	7 441	7 676
Savings account	28 599	53 371
Investment account	570 460	501 191
Equipment	6 128	11 348
EQUITY & LIABILITIES	612 628	573 586
Equity	612 628	567 266
Liabilities	0	6 320

INCOME & EXPENDITURE

	FY2020/21	FY2019/20
INCOME	95 843	169 374
Donations	76 125	138 643
Interest	19 718	30 731
EXPENSES	50 481	139 837
Operating expenses	34 458	21 456
KSRA expenses	1 953	47 701
Cost of fuel	14 070	70 680
MARGIN	45 362	29 537

BUDGET REPORT

	Actual	Budget	Actual	Budget
	FY2019/20	FY2020/21	FY2020/21	FY2021/22
INCOME	169 374	149 506	95 843	84 194
Donations	138 643	86 092	76 125	42 000
KSRA refund				22 500
Other income	30 731	63 414	19 718	19 694
EXPENSES	139 837	93 920	50 481	98 200
Operating expenses	21 456	7 200	34 458	29 800
KSRA expenses	47 701	6 000	1 953	10 000
Cost of fuel	70 680	80 720	14 070	58 400
SURPLUS / DEFICIT	29 537	55 586	45 362	-14 006