

MV 1972-1977 INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING APRIL, 7, 2019	
Income	275.00
Cash in hand	10,226.68
Cash at bank (8/3/19)	3,780.00
70 <sup>th</sup> anniversary contributions	2080.00
Project contributions	780.00
Dues	25.78
Interest	
(A) Total	17,167.46
Expenditure	
LOSA 70 <sup>th</sup> ann. Levy payment	2,000.00
Payment for retiling	1900.00
(B) Total	3,900.00
<b>Net funds available (A – B)</b>	<b>13,267.46</b>
Represented by:	
Cash in hand	1,375.00
Cash at bank	11,892.46
<b>Total Cash</b>	<b>13,267.46</b>

MV 1972-1977	
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING MAY, 16, 2019	
Income	1,375.00
Cash in hand	11,892.46
Cash in bank (17/4/19)	200.00
70 <sup>th</sup> anniversary contributions	420.00
Dues	25.55
Interest	
(A) Totals	13,913.01
Expenditure (B)	0.00
<b>Net Funds available (A – B)</b>	<b>13,913.01</b>
Represented by	1375.00
Cash in hand	12,538.01
Cash in bank	
<b>Total cash</b>	<b>13,913.01</b>