

**Pearly Beach Ratepayers' Association**  
**Financial Report for 2016**

Opening Bank Balance	R3463.17
Opening Petty Cash	<u>R1320.90</u>
Total Opening Balance as of Jan 2016	R4784.07
Income for 2016 which comprises of	
PBRPA Fees	R1810.00
PB Affaire	<u>R2110.00</u>
Total	R3920-00

**Expenditure for 2016 which comprises of**

PB Affaire		R1754.00
Hetzner Hosting		R 221.16
Gansbaai Tourism		<u>R 180.00</u>
Total		R2155.16
Closing Bank Balance 22 December 2016	R6361.82	
Closing Petty Cash 22 December 2016		<u>R 705.00</u>
Total Closing Balance as of December 2016		R7066.82

Compiled by Peter Burton-Moore – Treasurer