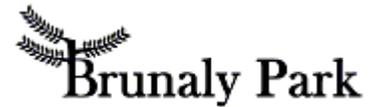


# Brunaly Park NPC

39 Boekenhout street Val de Grace Pretoria 0184

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 EMail: [brunalypark@gmail.com](mailto:brunalypark@gmail.com)  
 Website: <http://www.brunalypark.co.za>



Income Statement. Period 1 to 12 Fin.Year : 2024. User: MAR-LOUISE. Printed on 2024-10-30 11:32

## All Invoice Types

Description	Ledger	Total
<b>- Income Accounts</b>		<b>1 809 309.26</b>
<b>Camera Project</b>	<b>INC14</b>	<b>9 690.72</b>
<b>Security Income</b>	<b>INC1</b>	<b>1 745 470.22</b>
<b>Bank Interest</b>	<b>INC9</b>	<b>4 948.32</b>
<b>Municipal Work Fund</b>	<b>INC15</b>	<b>8 960.00</b>
<b>Capital Contribution</b>	<b>INC13</b>	<b>40 240.00</b>
<b>- Expenditure Accounts</b>		<b>-1 927 185.13</b>
<b>Bad debts written off</b>	<b>EXP7</b>	<b>-39 184.00</b>
<b>Settlement discount</b>	<b>EXP38</b>	<b>-1 650.00</b>
<b>Camera Project</b>	<b>EXP70</b>	<b>-11 384.92</b>
<b>Legal Fees</b>	<b>EXP21</b>	<b>-1 850.00</b>
<b>Municipal Work Fund</b>	<b>EXP71</b>	<b>-2 219.97</b>
<b>R&amp;M - General</b>	<b>EXP28</b>	<b>-119 074.43</b>
<b>Security Expense</b>	<b>EXP64</b>	<b>-1 674 147.00</b>
<b>Maintenance - Fuel</b>	<b>EXP69</b>	<b>-460.20</b>
<b>Administration</b>	<b>EXP65</b>	<b>-72 000.00</b>
<b>Telephone &amp; Fax</b>	<b>EXP34</b>	<b>-50.00</b>
<b>Bank Charges</b>	<b>EXP8</b>	<b>-5 164.61</b>
		<b>-117 875.87</b>