

Financial Report

May 31

2016

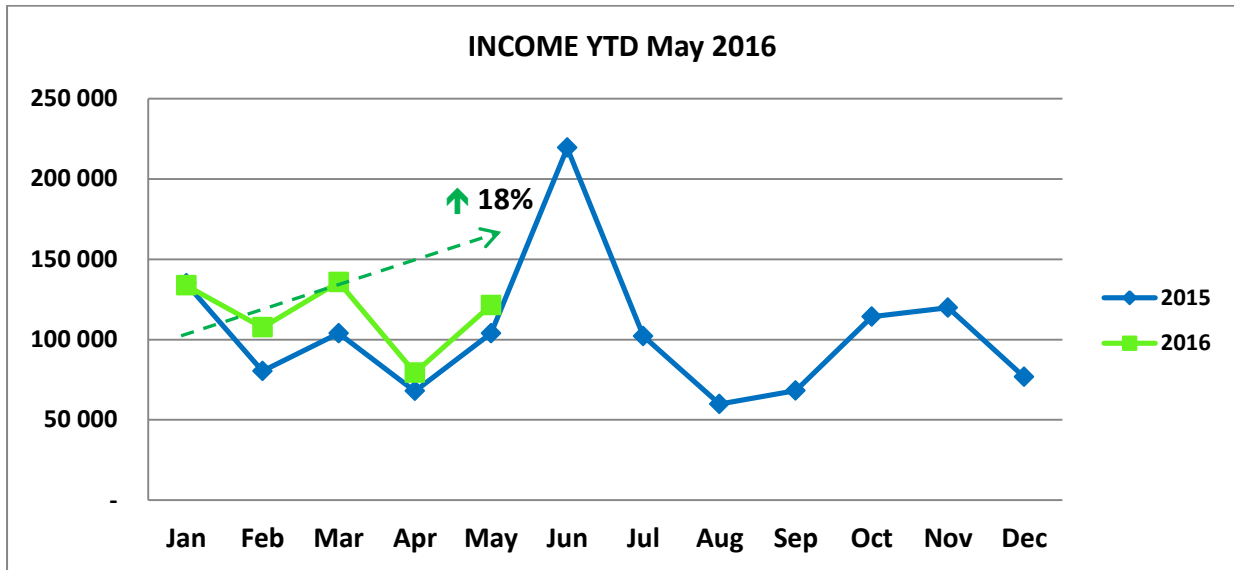
Reflection on the financial performance for the club over the period Jan – 31 May 2016. The report provides a comparison on YTD figures between 2015 & 2016, as well as an outlook on the actual versus budgeted targets set.



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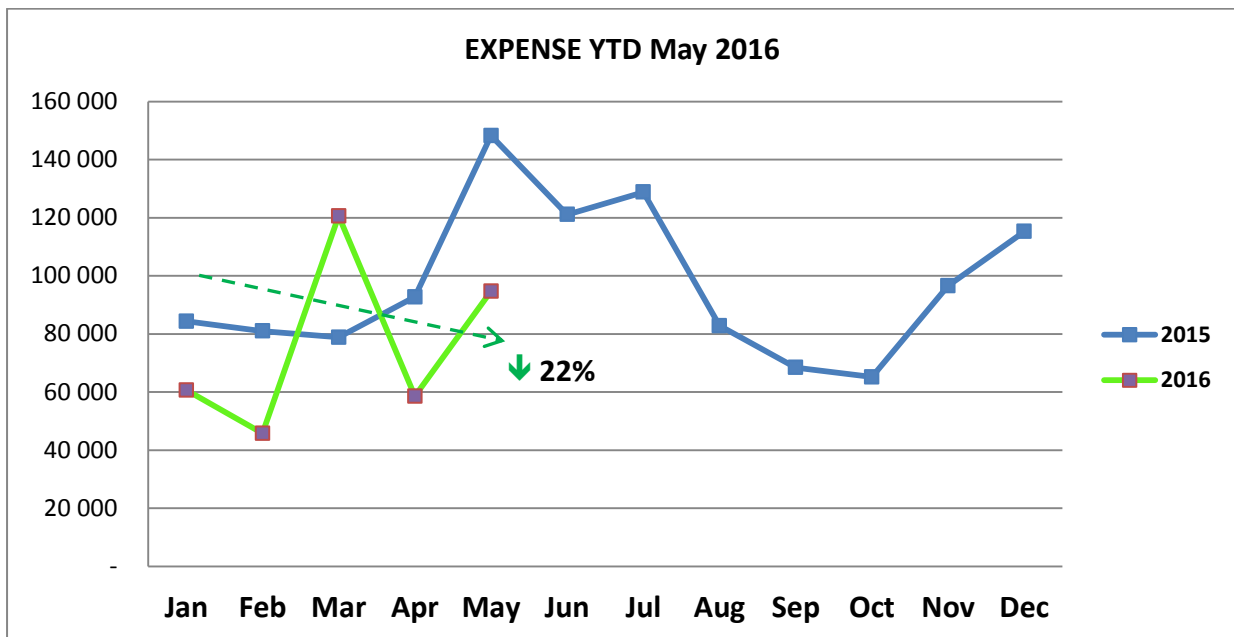
- 1. Income Analysis (comparative YTD 31 May 2016)**
- 2. Expense Analysis (comparative YTD 31 May 2016)**
- 3. Profit/Loss Indicator (comparative YTD 31 May 2016)**
- 4. Actual vs Budget Analysis (YTD 31 May 2016)**
- 5. Cash Reserves overview**

Executive Summary



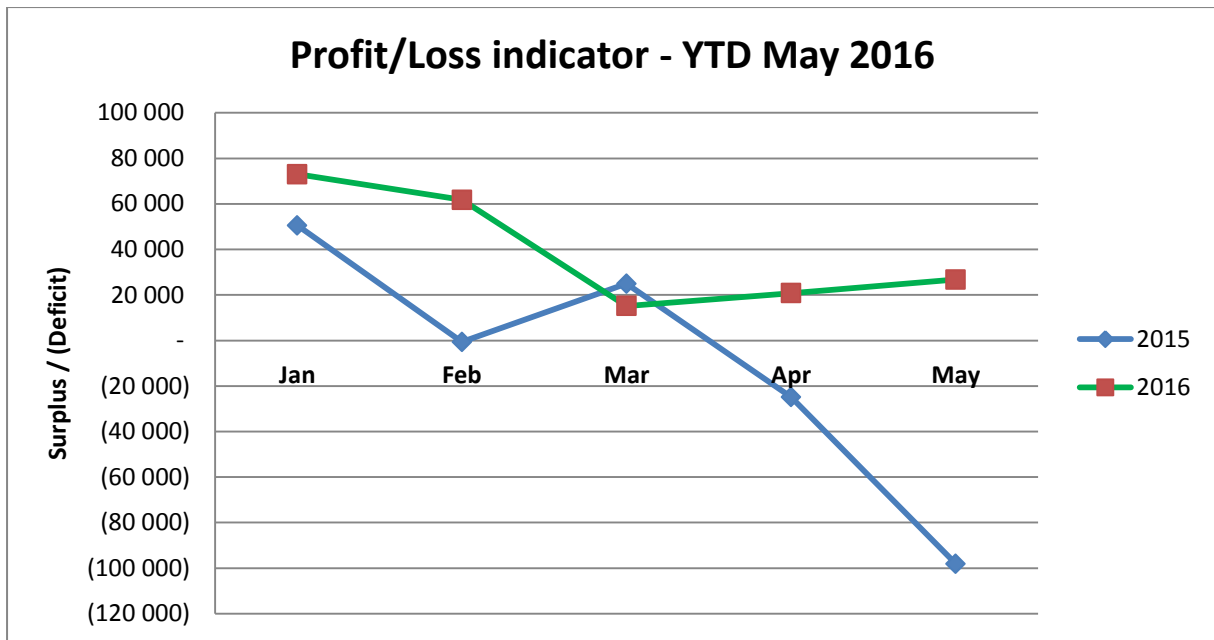
Notes:

- Increase in income contributed to higher **kiosk sales**, and exceeding **DTT** expectation
- *June 2015 = Strawberry Pot Doubles*



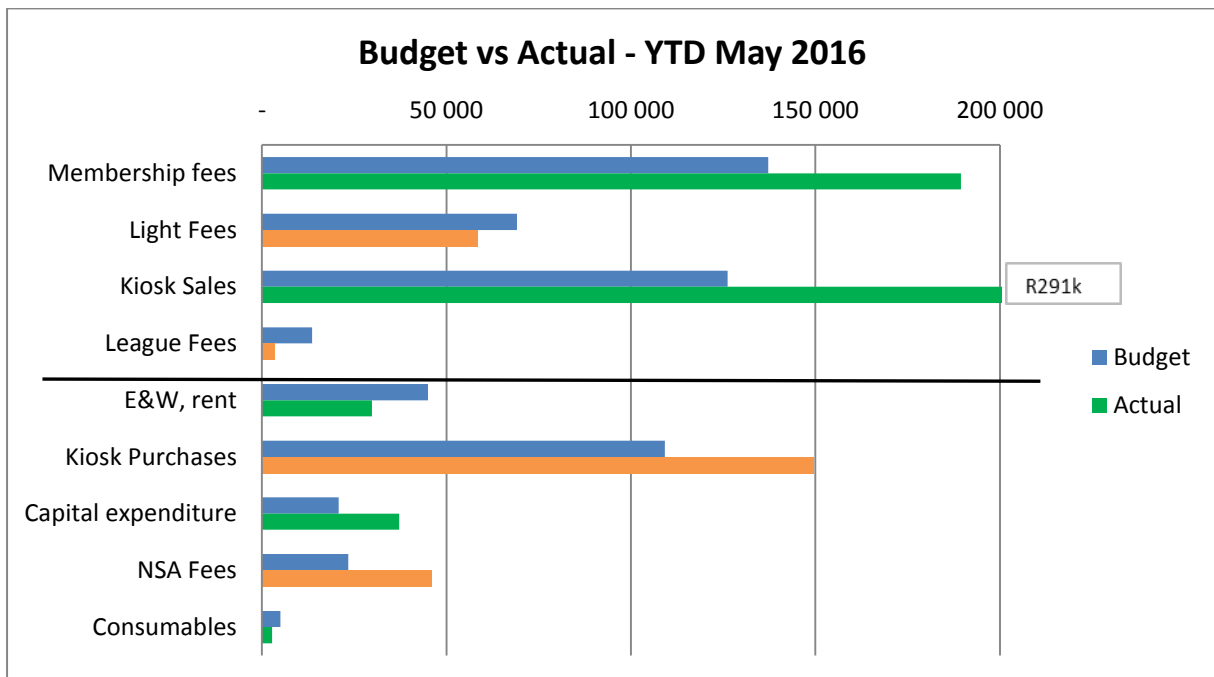
Notes:

- March & May 2016 = **Kiosk replenishment**
- *May 2015 = NSA fees; CAPEX (roof extension & awnings)*
- *June – July 2015 = CAPEX (generator, installation, lights); kiosk replenishment*



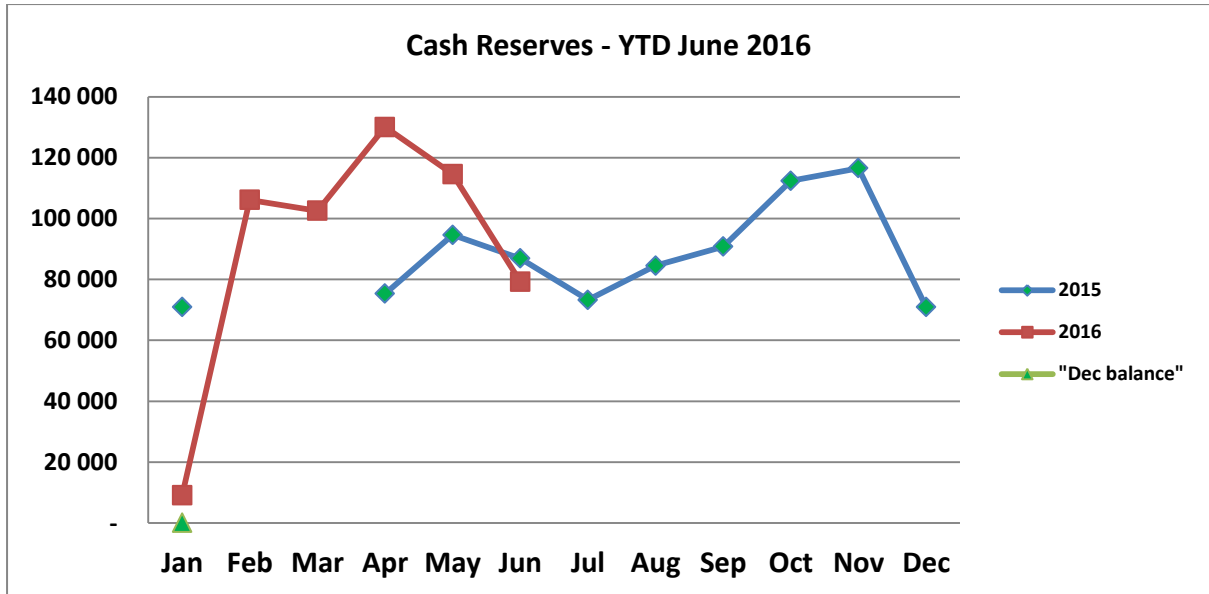
Notes:

- April & May 2015 = capital expenditures



Notes:

- Increase in memberships; high return on kiosk sales; saving on W&E
- Higher kiosk purchases (off-set by sales); NSA fees
- Unplanned (Dec 2015 & Jan 2016) = replacing of floors. Used cash reserves



Notes:

- Dec 2015 & Jan 2016 = replacing of floors.
- Jan 2016 inflow = subs.
- June 2016 = stock replenishment.

Bank balances @ 05 July 2016:

- Current account = R 9,468
- Marketlink Account = R 89,583 (interest bearing)