

Clovelly Ladies Section
Balance Sheet
Financial Year End December 2023

	31-Dec-23	31-Dec-22	31-Dec-21
Assets			
Nedbank Investments	R 35 000,00	R 55 000,00	R 55 000,00
Nedbank Savings Account	R 31 680,80	R 19 769,79	R 9 360,92
Petty Cash	R 8 002,40	R 5 446,29	R 6 557,79
Debtors (Clovelly Country Club)		R 5 800,00	
Total Assets	R 74 683,20	R 86 016,08	R 74 773,71
Liabilities			
Accounts Payable - Clovelly Club		R -	R -
Total Liabilities		R -	R -
Ladies Funds			
Opening Balance 1 Jan 2023	R 86 016,08	R 74 773,71	R 61 958,29
Nett Income/Loss	-R 11 332,88	R 11 242,37	R 12 815,42
Total Ladies Funds	R 74 683,20	R 86 016,08	R 74 773,71