

**2014-2015****INCOME****2015-2016**

44450.85	2.5% Statutory Levy @ 4%	64771.06
8178.85	LOCSU Levy	8011.56
1000	Sponsorship	2450
883.22	DOCET Funding for Seminar	790.66

54512.92	<b>TOTAL INCOME</b>	76023.28
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**EXPENDITURE**

8178.85	LOCSU Levy	8011.56
6927.11	Meeting and Training Expenses	6535.9
1374.82	Stationery/Post	299.35
875.49	Travel	834.65
249	Accountancy	144
14370	Meeting Allowances	17420
25298	Administration Allowances	37120
2770	Training Allowances	3920
2100	Honoraria	2100
30	Sundry Expenses	
1311.08	IT Costs	235.76
5000	ROC Loan	
	Sponsorship	400
68484.25	<b>TOTAL EXPENDITURE</b>	77021.22

-13971.43	Surplus of Income over expenditure carried down	-997.94
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19541.14	Balance Brought Forward from previous year	10569.71
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10569.71	<b>Balance Carried Forward to next year</b>	9571.77
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11801.94	Cash at Bank	7475.54
1018	Sundry Debtors	6550.79
7250.23	Sundry Creditors	-9454.56
5000	ROC Loan	5000

10569.71	<b>Total</b>	9571.77
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