

WARREN BONYTHON HEYSEN TRAIL FOUNDATION LTD

**INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD 30TH JUNE 2014 TO 30TH JUNE 2015**

INCOME

Interest Received \$241.33

TOTAL \$241.33

LESS EXPENDITURE

Tree Planting \$1,117.72

Email & Domain Registration \$119.95

Bank fees \$0.70

TOTAL \$1,238.37

SURPLUS/(DEFICIT) -\$997.04

BALANCE SHEET AS AT 30TH JUNE 2015

MEMBERS FUNDS

Opening Balance \$14,750.93

Add -\$997.04

\$13,753.89

Represented by:

CURRENT ASSETS

Cash at Bank -

WBHT Foundation Society Account \$2,366.55

WBHT Foundation Online Account \$11,288.04

WBHT Public Fund Society Account \$99.30

TOTAL ASSETS \$13,753.89

LESS CURRENT LIABILITIES \$0.00

NET \$13,753.89