

Financial Statement – Period 1 July 2025 to 30 June 2026

Funding Model

OCAN's funding relies on voluntary contributions by supporters. Donations are made via PayFast, a secure South African online payment gateway, or via EFT directly into OCAN's FNB-account.

General Information

- Bankers : FNB
- Tax Reference Number : 9160 338 282

Opening Balance (1 July 2025)		
Accrued Reserve	R	9 158
Income		
Donations	R	21 096
Total Income	R	21 096
Expenditure		
Bank Charges	R	1 115
PayFast Charges	R	847
Domain Hosting (Little Goliath)	R	950
Subscription Charges (Mailchimp)	R	3 489
Repayment of Seed Capital	R	3 425
RPA-Workshop (17 June 2026)	R	3 077
Total Expenditure	R	12 903
Closing Balance (30 June 2026)		
Total Income (Donations plus Opening Balance)	R	30 254
Total Expenditure	R	12 903
Closing Balance (FNB)	R	17 351



Chairperson



Marike Rodewald (CA SA)