

SUMMARY OF WHERE WE STAND

	SHARES						SAVINGS		
YEAR	TOTAL CONTRIBUTION	CONTRIBUTION DIFFERENCE	EXPENDITURE				YEAR	TOTAL CONTRIBUTION	CONTRIBUTION DIFFERENCE
B/F 2019/2020	7,083,720.00						B/F 2019/2020	2,090,348.78	
2021	277,742.50	(6,805,977.50)					2021	5,605,107.84	3,514,759.06
2022	3,333,580.00	3,055,837.50	2,778,872.22				2022	5,071,245.00	(533,862.84)
2023	12,569,046.64	9,235,466.64	40,277,579.79				2023	13,513,633.50	8,442,388.50
2024	11,745,371.90	(823,674.74)	37,267,164.20				2024	16,101,609.00	2,587,975.50
Gross Total as @ Dec31 2024	35,009,461.04						Gross Total as @ Dec31 2024	42,381,944.12	

		LOAN					
YEAR	TOTAL LOAN GIVEN	TOTAL PAYBACK				INTEREST ON PRINCIPAL	CONTRIBUTION DIFFERENCE
B/F 2019/2020							
2021		-				-	-
2022	2,476,325.00	795,200.00				147,700.00	147,700.00
2023	7,400,000.00	4,471,663.34				489,125.00	341,425.00
2024	24,070,000.00	16,479,890.50				1,410,137.50	921,012.50
Gross Total as @ Dec31 2024	33,946,325.00	21,746,753.84				2,046,962.50	