

# LANDLORDS' ASSOCIATION (S.A.) INC.

Financial Statement of Income and Expenditure

For the Period July 1st 2018 until 7th May 2019

Prepared by Patricia WEBB Treasurer for period

INVESTMENT ACCOUNT TERM DEPOSIT AS AT July 1st 2018	\$55,000.00	
TERM DEPOSIT INTEREST PAID IN MARCH 2019	\$1,265.00	

**\$56,265.00**

**INCOME for 1st July 2018 up until 7th May 2019**

MEMBER RENEWALS FOR 2018-2019	\$5,920.00	
NEW MEMBERS	\$1,000.00	
NEWSLETTER ADVERTISING	\$250.00	

Actually 9 New \$100 refund on Aug 9th as was overpaid.

**\$7,170.00**

**LESS EXPENDITURE for July up until 7th May 2019**

Insurance - Professional Indemnity	\$737.61	
Insurance - Public Liability	\$769.60	
Insurance of Voluntary Workers	\$580.09	
<b>Meeting costs</b>	<b>\$526.05</b>	
Merchant fees	\$146.74	
Newsletter Printing	\$2,068.00	
P O Box Cost	\$293.00	
Postage of Newsletter	\$502.80	
Rental Office & Amenities	\$4,714.57	
Stationery	\$11.00	
Telephone Calls, Reimbursements	\$0.00	
II NetPhone, Mobile Fax Phone.	\$848.90	
Website Maintenance & Part New Construction	\$546.85	
Refund of Overpayment made after July 2018-19	\$180.00	

Theo -Catering for Aug Annual Gen Mtg	\$204.83
Aug,Nov,Feb & May Gen Mtgs room hire	\$298.80
Aug & Nov Mtgs RDW Reimb.for other tea/coffee etc	\$22.42

**\$526.05**

**\$13,985.36**

CHQ ACC BAL BROUGHT FORWARD FROM 30th JUNE 2018 ACTUAL BAL	\$14,412.98
INCOME FOR 2018/19	\$7,170.00
EXPENDITURE 2018/19	\$13,985.36

**CHEQUE ACCOUNT BALANCE AS AT**

**\$7,597.62**

**INVESTMENT ACCOUNT BALANCE AS AT TODAY**

**\$56,265.00**

**TOTAL ACCOUNTS**

**\$63,862.62**