

Landlords' Association (S.A.) Inc.

**FINANCIAL STATEMENT OF INCOME AND EXPENDITURE
FOR THE PERIOD JULY 1ST 2011 – JUNE 30TH 2012**

Prepared by John Wyk Treasurer

Income for financial year 2011-12

Member Renewals	\$11945.71
New Members	\$720.00
Newsletter Advertising	\$400.00
Smoke Alarms	\$270.80
Reversal of overdrawing fee	\$10.00
	<u>\$13346.51</u>

Less Expenditure for financial year 2011 -12

Accounting Audit fees	\$320.00
Adam Internet	\$349.77
Community Alliance Membership	\$25.00
Contract Admin Support	\$400.00
Insurance	
Meeting costs	\$304.06
Membership refund	\$80.00
Merchant fees	\$239.54
Newsletter Printing and Postage	\$4208.60
Overdrawing Fee	\$10.00
PO Box costs	\$215.00
Reimbursement of LASA expenses	\$4497.66
Rent – Office	\$5065.54
Rental Office other charges	\$144.91
Smoke Alarms	\$689.70
Telstra	\$1710.26
Website hosting	\$852.50
	<u>\$19112.54</u>

Cheque a/c bal at 30/6/11	\$11029.78	
Nett operating deficit	-\$5766.03	
Cheque a/c bal at 30/6/12		<u>\$5263.75</u>

Investment Account Term Deposit as at June 30 th 2011	\$48927.90	
Interest from Investment on Sept 2011 and March 2012	\$1912.13	
Investment account balance at 30/6/12		<u>\$ 50840.03</u>

Total Balance	\$56103.78
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