

LANDLORDS' ASSOCIATION (S.A.) INC.

Financial Statement of Income and Expenditure

For the Period July 1st 2016 until June 30th 2017

Prepared by Patricia WEBB Treasurer for period

INVESTMENT ACCOUNT TERM DEPOSIT AS AT June 30th 2016	\$47,143.87
Interest from Investment paid on 10th Jan 2017	\$1,284.44
Transfer in from Cheque Account	\$1,571.69

\$50,000.00

INCOME FOR FINANCIAL YEAR 2016-2017

MEMBER RENEWALS FOR 2016-2017	\$7,660.00
MEMBER RENEWALS FOR 2017-2018	\$8,120.00
NEW MEMBERS	\$1,800.00
NEWSLETTER ADVERTISING	\$1,171.00
OTHER INCOMES (Bond refund & Bank Refund)	\$303.55
SMOKE ALARMS	\$624.28
MISCELLANEOUS	\$600.00

\$20,278.83

LESS EXPENDITURE FOR FINANCIAL YEAR 2016-2017

ADAM ADSL Internet	\$511.57
Banking fees	\$6.05
Computer & I.T. Costs	\$89.95
Insurance - Professional Indemnity	\$737.60
Insurance - Public Liability	\$769.60
Insurance of Voluntary Workers	\$580.09
Meeting costs	\$319.50
Merchant fees	\$190.82
Newsletter Printing	\$2,079.00
P O Box Cost	\$297.50
Postage - Receipts & Other Info.	\$190.60
Postage of Newsletter	\$840.00
Rental Office & Amenities	\$5,616.13
Rental Office Power	\$512.41
Smoke Alarms	\$599.28
Stationery	\$138.26
Telephone Calls, Reimbursements	\$72.79
Il NetPhone, Mobile Fax Phone.	\$510.12
Website Maintenance	\$110.00
Transfer to Invest Account	\$1,571.69
Refund of Overpayment	\$170.50
Miscellaneous	\$300.00

\$16,213.46

CHQ ACC BAL BROUGHT FORWARD FROM 30th JUNE 2016 ACTUAL BAL **\$13,956.08**

INCOME FOR 2016/17 \$20,278.83

EXPENDITURE 2016/17 \$16,213.46

CHEQUE ACCOUNT BALANCE AS AT

\$18,021.45

INVESTMENT ACCOUNT BALANCE AS AT TODAY

\$50,000.00

TOTAL ACCOUNTS

\$68,021.45