

LANDLORDS' ASSOCIATION (S.A.) INC.

Financial Statement of Income and Expenditure

For the Period July 1st 2017 until June 30th 2018

Prepared by Patricia WEBB Treasurer for period

INVESTMENT ACCOUNT TERM DEPOSIT AS AT June 30th 2017	\$50,000.00
Interest from Investment paid in on Feb & March 16th 2018	\$1,294.26
Transfer in from Cheque Account	\$3,705.74

\$55,000.00

INCOME for July up until 31st March - YEAR 2017-2018

MEMBER RENEWALS FOR 2017-2018	\$6,640.00
MEMBER RENEWALS FOR 2018-2019	\$8,880.00
NEW MEMBERS	\$1,300.00
NEWSLETTER ADVERTISING	\$275.00

\$17,095.00

LESS EXPENDITURE for July up until 31st March - YEAR 2017-2018

Insurance - Professional Indemnity	\$737.60
Insurance - Public Liability	\$769.60
Insurance of Voluntary Workers	\$580.09
Meeting costs	\$394.23
Merchant fees	\$163.49
Newsletter Printing	\$2,191.00
P O Box Cost	\$287.00
Postage of Newsletter	\$803.00
Rental Office & Amenities	\$6,357.67
Stationery	\$237.00
Telephone Calls, Reimbursements	\$21.61
Il NetPhone, Mobile Fax Phone.	\$1,019.48
Website Maintenance & Part New Construction	\$2,880.00
Refund of Overpayment made in June 2016-17	\$300.00

\$20,703.47

CHQ ACC BAL BROUGHT FORWARD FROM 30th JUNE 2017 ACTUAL BAL	\$18,021.45
INCOME FOR 2017/18	\$17,095.00
EXPENDITURE 2017/18	\$20,703.47

CHEQUE ACCOUNT BALANCE AS AT

\$14,412.98

INVESTMENT ACCOUNT BALANCE AS AT TODAY

\$55,000.00

TOTAL ACCOUNTS

\$69,412.98