

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

Financial Statement of Income and Expenditure

For the Period July 1st 2018 until 30th June 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	
		<b>\$56,265.00</b>
<b><u>INCOME for 1st July 2018 up until 30th June 2019</u></b>		
MEMBER RENEWALS FOR 2018-2019	\$8,800.00	
NEW MEMBERS	\$1,200.00	
NEWSLETTER ADVERTISING	\$250.00	
		<b>\$10,250.00</b>
<b><u>EXPENDITURE for July 2018 up until 30th June 2019</u></b>		
Insurance - Professional Indemnity	\$737.61	
Insurance - Public Liability	\$769.60	
Insurance of Voluntary Workers	\$580.09	
Meeting costs	\$526.05	
Merchant fees	\$159.84	
Newsletter Printing	\$2,068.00	
P O Box Cost	\$293.00	
Postage of Newsletter	\$702.80	
Rental Office & Amenities	\$7,077.18	
Stationery	\$11.00	
Telephone Calls, Reimbursements	\$0.00	
II NetPhone, Mobile Fax Phone.	\$1,018.88	
Website Maintenance & Part New Construction	\$786.85	
Refund of Overpayment made after July 2018-19	\$180.00	
		<b>\$15,198.10</b>
CHQ ACC BAL BROUGHT FORWARD FROM 30th JUNE 2018 ACTUAL BAL	<b>\$14,412.98</b>	
	INCOME FOR 2018/19	\$10,250.00
	EXPENDITURE 2018/19	\$15,198.10
<b>CHEQUE ACCOUNT BALANCE AS AT 30th June 2019</b>		<b>\$9,464.88</b>
<b>INVESTMENT ACCOUNT BALANCE AS AT 30th June 2019</b>		<b>\$56,265.00</b>
<b>Investment matures in August 2019</b>		
<b>TOTAL ACCOUNTS</b>		<b>\$65,729.88</b>

Mem # 2042 overpaid by \$100.& Mem # 1990 overpaid by \$80