

LANDLORDS' ASSOCIATION (S.A.) INC.

Financial Statement of Income and Expenditure

For the Period July 1st 2020 until June 30th 2021

Prepared by Patricia WEBB Treasurer for period 30th June 2021

INVESTMENT ACCOUNT TERM DEPOSIT AS AT July 1st 2020	\$57,418.13
TERM DEPOSIT INTEREST PAID ON SEPT 16th 2020	\$575.75
TERM DEPOSIT BALANCE AS AT 16th SEPTEMBER 2020	\$57,993.88
TRANSFERRED TO CHEQUE ACCOUNT	\$7,993.88

Balance Reinvested in September 16th 2020 for 10 months @ .85%

\$50,000.00

INCOME for 1st July 2020 up until 30th June 2021

INCOMING AMOUNT TAKEN FROM TERM DEPOSIT.	\$7,993.88
MEMBER RENEWALS FOR 2020/21	\$6,874.28
NEW MEMBERS	\$400.00
OTHER INCOMES (refund II NET)	\$38.93
NEWSLETTER ADVERTISING	\$350.00

\$16,711.37

LESS EXPENDITURE for July up until 30th June 2021

Merchant fees	\$134.26	
Computer & I.T. Costs	\$405.00	
Insurance - Professional Indemnity	\$737.60	Due again in Nov 2021
Insurance - Public Liability	\$802.02	Due again in Nov 2021
Insurance of Voluntary Workers	\$580.09	Due again in Nov 2021
Newsletter Printing	\$1,891.00	
Purchase of Stamps	\$880.00	
Rental Office Power	\$7,387.19	
Stationery	\$25.45	
II NetPhone, Mobile Fax Phone.	\$959.76	
Travel Reimburse. & Parking Fees	\$72.24	
Website New Construction	\$955.90	

\$14,830.51

JUNE 2020 CHEQUE BALANCE B/Fwd	\$5,072.25
INCOME INCLUDING TRANSFER FROM INVEST ACC	\$16,711.37
LESS EXPENDITURE 2020-21	\$14,830.51

CHEQUE BOOK BALANCE AS AT 30TH JUNE 2021

\$4,844.55

INVESTMENT ACCOUNT BALANCE AS AT 30th September 2020

\$50,000.00

Reinvested 16th September @ 0.85%p.a. for 10 months (until July 2021) = (\$352.81)

TOTAL ACCOUNTS

\$54,844.55