

LANDLORDS' ASSOCIATION (S.A.) INC.

Financial Statement of Income and Expenditure

For the Period July 1st 2021 until June 30th 2022

Prepared by Patricia WEBB Treasurer for period

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|---|-------------|
| INVESTMENT ACCOUNT TERM DEPOSIT AS AT July 1st 2021 | \$50,000.00 |
| TERM DEPOSIT INTEREST PAID ON JULY 16th 2021 | \$352.81 |
| TERM DEPOSIT INTEREST PAID ON JULY 16th 2022 | \$176.23 |

\$50,529.04

INCOME for 1st July 2021 up until 30th June 2022

| | |
|-----------------------------|------------|
| MEMBER RENEWALS FOR 2020/21 | \$5,660.00 |
| NEW MEMBERS | \$420.00 |
| SMOKE DETECTOR SALES | \$225.60 |
| BANK REFUND | \$15.47 |

\$6,321.07

LESS EXPENDITURE for July up until 30th June 2022

| | |
|------------------------------------|------------|
| Merchant fees | \$142.44 |
| Equip Repairs | \$176.00 |
| Insurance - Professional Indemnity | \$802.02 |
| Insurance - Public Liability | \$737.60 |
| Insurance of Voluntary Workers | \$580.09 |
| Newsletter Printing | \$458.00 |
| Purchase of items | \$2,610.00 |
| Smoke Alarms | \$215.60 |
| Sundries | \$16.00 |
| Telephone Calls, Or Reimbursements | \$30.00 |
| II NetPhone, Mobile Fax Phone. | \$219.89 |
| Travel Reimburse. & Parking Fees | \$256.56 |
| Website Maintenance | \$1,243.90 |

\$7,488.10

| | |
|--|-------------------|
| JUNE 2021 CHEQUE BALANCE B/Fwd | \$4,844.55 |
| PLUS INCOME 21-22 | \$6,321.07 |
| LESS EXPENDITURE 2021-22 | \$7,488.10 |
| BALANCE OF CHEQUE ACC AS AT 30/06/2022 | \$3,677.52 |

\$3,677.52

INVESTMENT ACCOUNT BALANCE AS AT 30th June 2022

\$50,529.04

TOTAL ACCOUNTS

\$54,206.56