

LANDLORDS' ASSOCIATION (S.A.) INC.

Financial Statement of Income and Expenditure

For the Period July 1st 2022 until June 30th 2023

Prepared by Patricia WEBB Treasurer for period

INVESTMENT ACCOUNT TERM DEPOSIT AS AT 30th June 2022	\$50,529.04
Interest as at 16.08.22	\$15.02

Investment to mature on 16th Feb 2024 @ 1.3%

\$50,544.06

INCOME for 1st July 2022 up until 30th June 2023

MEMBER RENEWALS FOR 2022/23	\$5,550.00
NEW MEMBERS	\$650.00
NEWSLETTER ADVERTISING	\$0.00

\$6,200.00

LESS EXPENDITURE for July 2022 up until 30th June 2023

Merchant fees	\$132.77
Computer & I.T. Costs	\$821.90
Insurance - Professional Indemnity	\$737.60
Insurance - Public Liability	\$802.02
Insurance of Voluntary Workers	\$580.09
Internet Expences	\$0.00
Meeting costs	\$66.10
Newsletter Printing	\$517.00
Postage of Newsletter	\$660.00
Stationery	\$32.96
II NetPhone, Mobile Fax Phone.	\$119.94
Travel Reimburse. & Parking Fees	\$87.39
Reimbursement to Member for overpayment	\$30.00

\$4,587.77

JUNE 2022 CHEQUE BALANCE B/Fwd	\$3,677.52
INCOME	\$6,200.00
LESS EXPENDITURE 2022-23	\$4,587.77

Cheque acc balance as at 30June 2023

\$5,289.75

Investment Balance as at 16th August 2022

\$50,544.06

To mature on 16th February 2024 @ 1.3%

TOTAL ACCOUNTS

\$55,833.81