

### S.A. Superannuants Audited Financial Statement for the years 2017 to 2019

		2017	2018	2019
	Balance brought forward	8,573.30	7,894.92	4,566.45
Income	Subscriptions	11,715.00	10,910.00	23,633.00
	Raffle Proceeds (net)	95.00	90.00	90.00
	Tax Refunded	93.10	0.00	0.00
	Donations	0.00	0.00	0.00
	Sundries	2,230.00	7,299.50	211.05
	Bank Interest	9.82	6.07	8.70
	Interest/Dividend on Investments	3,430.65	3,418.54	3,578.35
	<b>Subtotal (excl redeemed investments)</b>	<b>17,573.57</b>	<b>21,724.11</b>	<b>27,521.10</b>
	Investments Redeemed	89,500.00	143,546.71	130,439.96
	<b>Income Total</b>	<b>107,073.57</b>	<b>165,270.82</b>	<b>157,961.06</b>

Expenditure	Hall Hire	1,319.50	1,568.00	1,605.75
	Newsletters (Print/Post)	8,858.75	9,382.50	9,151.86
	Photocopies/Stationery	1,188.90	211.90	3,088.38
	Executive Expenses	448.00	1,520.40	1,716.18
	Fees	1,233.00	1,416.50	1,204.00
	Taxation	618.00	652.59	381.00
	Insurance	2,660.00	2,503.00	2,610.00
	Sundries/Donations/Web	3,745.65	9,672.68	2,397.04
	Interest/Dividend Reinvested	1,738.19	3,209.95	2,985.52
	<b>Subtotal (excl new or re- investments)</b>	<b>21,809.99</b>	<b>30,137.52</b>	<b>25,139.73</b>
	New or Re- Investments	85,941.96	138,461.77	125,439.96
	<b>Expenditure Total</b>	<b>107,751.95</b>	<b>168,599.29</b>	<b>150,579.69</b>
	<b>Annual Income or Loss</b>	<b>-678.38</b>	<b>-3,328.47</b>	<b>7,381.37</b>
	<b>Cashbook Balance C/F</b>	<b>7,894.92</b>	<b>4,566.45</b>	<b>11,947.82</b>

All monies received during the year were banked, and all accounts paid were passed for payment at the respective committee meeting during the year.

### S.A. Superannuants Audited Investment Statements for 2017 to 2019

Investment Account	Value at 31/12/2017	Value at 31/12/2018	Value at 31/12/2019	Maturity Date
BankSA Term Deposit	22,500.00			10/06/2018
BankSA Term Deposit		20,000.00		10/03/2019
BankSA Term Deposit			20,365.27	09/03/2020
Argo Shares (4051)	32,934.63			Value at 31/12/17
Argo Shares (4214)		31,942.12		Value at 31/12/18
Argo Shares (4395)			38,280.45	Value at 31/12/19
BankSA Term Deposit	30,519.81			28/02/2018
BankSA Term Deposit		31,298.07		28/02/2019
BankSA Term Deposit			32,064.87	29/02/2020
CBA Term Deposit	33,441.96			28/04/2018
CBA Term Deposit		32,000.00		05/02/2019
CBA Term Deposit			27,447.53	05/01/2020
<b>TOTALS</b>	<b>119396.40</b>	<b>115240.19</b>	<b>118158.12</b>	
Cash on Hand	0.00	0.00	0.00	
Cash in Cashbook	7894.92	4566.45	11947.82	
Sub Totals	7894.92	4566.45	11947.82	
<b>OVERALL TOTALS</b>	<b>127291.32</b>	<b>119806.64</b>	<b>130105.94</b>	