

S.A. Superannuants Audited Financial Statement for the years 2019 to 2021

		2019	2020 Original	2020 Corrected	2021
	Balance brought forward	4,566.45	11,947.82	11,947.82	12,685.65
<u>Income</u>	Subscriptions	23,633.00	12,277.15	12,277.15	20,713.00
	Raffle Proceeds (net)	90.00	20.00	20.00	0.00
	Tax Refunded	0.00	0.00	0.00	0.00
	Donations	0.00	75.00	75.00	3,685.00
	Sundries	211.05	13,069.92	13,069.92	0.00
	Bank Interest	8.70	2.19	2.19	0.00
	Interest/Dividend on Investments	3,578.35	1,072.28	3,038.86	1,831.37
	Subtotal (excl redeemed investments)	27,521.10	26,516.54	28,483.12	26,229.37
	Investments Redeemed	130,439.96	127,975.01	160,827.62	114,829.44
	Income Total	157,961.06	154,491.55	189,310.74	141,058.81
<u>Expenditure</u>	Hall Hire	1,605.75	160.50	160.50	1,082.50
	Newsletters (Print/Post)	9,151.86	9,919.45	9,919.45	9,109.71
	Office Expenses	3,088.38	2,911.83	2,911.83	451.38
	Executive Expenses	1,716.18	1,454.62	1,454.62	1,495.00
	Fees	1,204.00	137.00	137.00	1,107.85
	Taxation	381.00	407.23	407.23	156.52
	Insurance	2,610.00	2,590.00	2,590.00	3,110.00
	Sundries/Donations/Web	2,397.04	7,125.80	7,125.80	4,707.66
	Interest/Dividend Reinvested	2,985.52	1,072.28	3,038.86	1,831.37
	Subtotal (excl new or re- investments)	25,139.73	25,778.71	27,745.29	23,051.99
	New or Re- Investments	125,439.96	127,975.01	160,827.62	114,829.44
	Expenditure Total	150,579.69	153,753.72	188,572.91	137,881.43
	Annual Income or Loss	7,381.37	737.83	737.83	3,177.38
	Cashbook Balance C/F	11,947.82	12,685.65	12,685.65	15,863.03

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

SA Superannuants Audited Investment Statements for the years 2019 to 2021

Investment Account	Value at 31/12/2019	Value at 31/12/2020	Value at 31/12/2021	Maturity Date
BankSA Term Deposit	20,365.27			09/03/2020
BankSA Term Deposit		20,613.36		09/06/2021
BankSA Term Deposit			20,829.80	09/04/2022
Argo Shares (4395)	38,280.45			Value at 31/12/19
Argo Shares (4558)		38,150.46		Value at 31/12/20
Argo Shares (4705)			47,896.90	Value at 31/12/21
BankSA Term Deposit	32,064.87			29/02/2020
BankSA Term Deposit		33,145.90		01/06/2021
BankSA Term Deposit			33,277.45	01/03/2022
CBA Term Deposit	27,447.53			05/01/2020
CBA Term Deposit		27,827.57		05/07/2021
CBA Term Deposit			28,023.93	05/04/2022
TOTALS	118158.12	119737.29	130028.08	
Cash on Hand	0.00	0.00	0.00	
Cash in Cashbook	11947.82	12685.65	15863.03	
Sub Totals	11947.82	12685.65	15863.03	
OVERALL TOTALS	130105.94	132422.94	145891.11	