

**S.A. GOVERNMENT SUPERANNUATED EMPLOYEES ASSOCIATION INC. T/A
S.A. SUPERANNUANTS
INCOME AND EXPENDITURE STATEMENT FOR 01/01/2018 TO 31/12/2020**

	2018	2019	2020
Balance brought forward	7,894.92	4,566.45	11,947.82
<u>Income</u>			
Subscriptions	10,910.00	23,633.00	12,277.15
Raffle Proceeds (net)	90.00	90.00	20.00
Tax Refunded	-	-	-
Donations	-	-	75.00
Sundries	7,299.50	211.05	13,069.92
Bank Interest	6.07	8.70	2.19
Interest/Dividend on Investments	3,418.54	3,578.35	1,072.28
Subtotal (excl redeemed investments)	21,724.11	27,521.10	26,516.54
Investments Redeemed	143,546.71	130,439.96	127,975.01
Total	165,270.82	157,961.06	154,491.55
<u>Expenditure</u>			
Hall Hire	1,568.00	1,605.75	160.50
Newsletters (Print/Post)	9,382.50	9,151.86	9,919.45
Photocopies/Stationery	211.90	3,088.38	2,911.83
Executive Expenses	1,520.40	1,716.18	1,454.62
Fees	1,416.50	1,204.00	137.00
Taxation	652.59	381.00	407.23
Insurance	2,503.00	2,610.00	2,590.00
Sundries/Donations/Web	9,672.68	2,397.04	7,125.80
Interest/Dividend Reinvested	3,209.95	2,985.52	1,072.28
Subtotal (excl redeemed investments)	30,137.52	25,139.73	25,778.71
New or Re-Investments	138,461.77	125,439.96	127,975.01
Total	168,599.29	150,579.69	153,753.72
Annual Income or Loss	- 3,328.47	7,381.37	737.83
Cashbook Balance C/F	4,566.45	11,947.82	12,685.65