

**SA/PS Superannuants Audited Income & Expenditure Statement for the
years 2023 to 2025**

		2023	2024	2025
	Balance brought forward	13,220.49	8,701.20	9,518.24
Income	Subscriptions	17,077.00	22,070.00	24,344.65
	Raffle Proceeds (net)	0.00	0.00	0.00
	Tax Refunded	0.00	0.00	0.00
	Donations	0.00	0.00	0.00
	Sundries	240.00	100.01	35.26
	Bank Interest	0.00	0.00	0.00
	Interest/Dividend on Investments	3,507.48	5,035.84	5,699.13
	Subtotal (excl redeemed investments)	20,824.48	27,205.85	30,079.04
	Investments Redeemed	123,528.67	102,374.63	126,643.46
	Income Total	144,353.15	129,580.48	156,722.50
Expenditure	Hall Hire	2,162.00	1,857.50	2,251.50
	Newsletters (Print/Post)	9,961.75	9,480.08	10,336.12
	Office Expenses	1,385.89	1,246.81	189.90
	Executive Expenses	3,532.29	1,145.00	1,962.01
	Fees	2,154.50	2,185.43	2,834.53
	Taxation	42.56	557.79	421.52
	Insurance	4,280.00	4,220.00	4,350.00
	Sundries/Donations/Web	5,317.30	2,660.36	3,003.46
	Interest/Dividend Reinvested	3,507.48	5,035.84	5,699.13
	Subtotal (excl new or re- investments)	32,343.77	28,388.81	31,048.17
	New or Re- Investments	116,528.67	100,374.63	126,643.46
	Expenditure Total	148,872.44	128,763.44	157,691.63
	Annual Income or Loss	-4,519.29	817.04	-969.13
	Cashbook Balance C/F	8,701.20	9,518.24	8,549.11

**SA/PS Superannuants Audited Investment Statements for the years
2023 to 2025**

Investment Account	Value at 31/12/2023	Value at 31/12/2024	Value at 31/12/2025	Maturity Date
BankSA Term Deposit	21,367.17			09/10/2024
BankSA Term Deposit		22,406.32		09/07/2025
BankSA Term Deposit			23,563.43	09/03/2026
Argo Shares (5066)	45,340.70			Value at 31/12/23
Argo Shares (5266)		47,341.34		Value at 31/12/24
Argo Shares (5480)			49,977.60	Value at 31/12/25
BankSA Term Deposit ...8760	29,213.62			29/02/2024
BankSA Term Deposit ...8760		28,800.29		29/07/2025
BankSA Term Deposit ...8760			30,309.48	29/03/2026
CBA Term Deposit	21,763.28			12/07/2024
CBA Term Deposit		22,408.61		12/07/2025
CBA Term Deposit			23,473.02	12/07/2026
TOTALS	117684.77	120956.56	127323.53	
Cash on Hand	0.00	0.00	0.00	
Balance in Cashbook	8701.20	9518.24	8549.11	
Sub Totals	8701.20	9518.24	8549.11	
OVERALL TOTALS	126385.97	130474.80	135872.64	