

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING NOV 2018**

| | YEAR ENDING 30/10/2018 | YEAR ENDING 30/11/2018 |
|---------------------|---------------------------|---------------------------|
| INCOME | \$ | \$ |
| Interest Received | \$ 20.88 | \$ 20.23 |
| Conference | - | - |
| Membership | \$ 210.00 | \$ 270.00 |
| Merchandise | - | - |
| Donations | - | - |
| Education Nights | \$ 80.00 | \$ 495.00 |
| Other | | |
| TOTAL INCOME | \$ 310.88 | \$ 785.23 |

EXPENSES

| | | |
|-----------------------|-----------------------|-------------------------|
| Licences/Compliances | - | - |
| Insurance | - | - |
| Conference | - | - |
| Paypal Fees | \$ 4.84 | \$ 18.57 |
| Paypal Fees | - | \$ 7.92 |
| S/ship | \$ 620.00 | - |
| Merchandise | - | - |
| Website/Domain Name | - | - |
| Stationery | - | - |
| Postage | - | - |
| Education Nights | - | - |
| Room Hire | - | - |
| Catering | - | - |
| Speakers Costs | - | - |
| Other | | |
| TOTAL EXPENSES | \$ 624.84 | \$ 26.49 |
| NET INCOME | LOSS \$ 313.96 | PROFIT \$ 758.74 |

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| | YEAR ENDING 30/10/2018 | YEAR ENDING 30/11/2018 |
|---------------------------------------|---------------------------|---------------------------|
| CURRENT ASSETS | \$ | \$ |
| Firefighters Mutual Bank-S1 Account | \$ 9,403.37 | \$ 9,872.16 |
| Firefighters Mutual Bank -S10 Account | \$ 20,337.05 | \$ 20,357.28 |
| Paypal Account | \$ 68.01 | \$ 965.65 |
| NET ASSETS | \$ 29,808.43 | \$ 31,195.09 |

INCOME & EXPENDITURE ACCOUNT

| | YEAR ENDING 30/10/2018 | YEAR ENDING 30/11/2018 |
|---------------------------------------|---------------------------|---------------------------|
| GENERAL ACCOUNT | \$ | \$ |
| Net Profit/Loss Brought Forward | -\$ 313.96 | \$ 758.74 |
| Opening Balance 01/11/18 | \$ 30,122.39 | \$ 30,436.35 |
| Adjustements | | |
| CLOSING BALANCE | \$ 29,808.43 | \$ 31,195.09 |
| AS PER BANK ACCOUNT 30/11/2018 | \$ 29,808.43 | \$ 31,195.09 |
| CASH ON HAND AS OF 30 NOV 2018 | \$ 30,436.35 | \$ 31,195.09 |