

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING JAN 2019**

	<b>YEAR ENDING 30/12/2018</b>	<b>YEAR ENDING 30/01/2019</b>
<b>INCOME</b>	<b>\$</b>	<b>\$</b>
Interest Received	\$ 20.92	\$ 20.94
Conference	-	-
Membership	\$ 360.00	\$ 960.00
Merchandise	\$ 35.00	-
Books	-	-
Donations	-	-
Education Nights	-	\$ 10.00
	-	-
<b>TOTAL INCOME</b>	<b>\$ 415.92</b>	<b>\$ 990.94</b>
<b>EXPENSES</b>		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 10.26	\$ 27.62
Bank Charges	-	-
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	\$ 914.31	-
Speakers Costs	-	-
Other	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 924.57</b>	<b>\$ 27.62</b>
<b>NET INCOME</b>	<b>PROFIT \$ 508.65</b>	<b>LOSS \$ 963.32</b>

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	<b>YEAR ENDING 30/12/2018</b>	<b>YEAR ENDING 30/01/2019</b>
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
Firefighters Mutual Bank-S1 Account	\$ 9,708.81	\$ 9,854.61
Firefighters Mutual Bank -S10 Account	\$ 20,378.20	\$ 20,399.14
Paypal Account	\$ 599.43	\$ 1,396.01
<b>NET ASSETS</b>	<b>\$ 30,686.44</b>	<b>\$ 31,649.76</b>
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
	<b>YEAR ENDING 30/12/2018</b>	<b>YEAR ENDING 30/01/2019</b>
	<b>\$</b>	<b>\$</b>
<b>GENERAL ACCOUNT</b>		
Net Profit/Loss Brought Forward	-\$ 508.65	\$ 963.32
Opening Balance 01/01/19	\$ 31,195.09	\$ 30,686.44
<b>CLOSING BALANCE</b>		
<b>AS PER BANK ACCOUNT 30/01/2019</b>	<b>\$ 30,686.44</b>	<b>\$ 31,649.76</b>
<b>CASH ON HAND AS OF 30 JAN 2019</b>	<b>\$ 30,686.44</b>	<b>\$ 31,649.76</b>