



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING AUGUST 2018

	YEAR ENDING 30/07/2018	YEAR ENDING 30/08/2018
INCOME	\$	\$
Interest Received	\$ 20.81	\$ 20.84
Conference	-	-
Membership	\$ 120.00	\$ 360.00
Merchandise	-	-
Courses	\$ 1,540.00	-
Donations	-	-
Education Nights	-	\$ 10.00
Other	\$ 1.43	-
TOTAL INCOME	\$ 1,682.24	\$ 390.84
EXPENSES		
Licences/Compliances	-	\$ 46.00
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 45.56	\$ 10.82
Courses	-	\$ 3,488.64
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	\$ 200.00	\$ 50.00
Catering	-	\$ 220.00
Speakers Costs	\$ 180.00	-
Other	\$ 376.10	\$ 58.25
TOTAL EXPENSES	\$ 801.66	\$ 3,873.71
NET INCOME	\$ 880.58	\$ 3,482.88
PROFIT		LOSS



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MONTH ENDING AUGUST 2018

	YEAR ENDING 30/07/2018	YEAR ENDING 30/08/2018
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 14,012.42	\$ 10,148.53
Firefighters Mutual Bank -S10 Account	\$ 20,275.15	\$ 20,295.99
Paypal Account	-\$ 10.00	\$ 350.17
NET ASSETS	\$ 34,277.57	\$ 30,794.69

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/07/2017	YEAR ENDING 30/08/2018
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 880.58	-\$ 3,482.88
Opening Balance 01/08/18	\$ 33,396.99	\$ 34,277.57
CLOSING BALANCE	\$ 34,277.57	\$ 30,794.69
AS PER BANK ACCOUNT 30/08/2018	\$ 34,277.57	\$ 30,794.69
CASH ON HAND AS OF 30 AUGUST 2017	\$ 34,277.57	\$ 30,794.69