



# NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

## INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING JUNE 2017

	YEAR ENDING 30/05/2017	YEAR ENDING 30/06/2017
<b>INCOME</b>	\$	\$
Interest Received	\$ 28.22	\$ 26.09
Conference	-	-
Membership	\$ 2,880.00	\$ 1,430.00
Merchandise	\$ 43.00	-
Books	-	-
Donations	-	-
Education Nights	-	-
	-	-
<b>TOTAL INCOME</b>	<b>\$ 2,951.22</b>	<b>\$ 1,396.09</b>
<b>EXPENSES</b>		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 25.70	\$ 37.26
Bank Charges	\$ 11.00	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 36.70</b>	<b>\$ 48.26</b>
<b>NET INCOME</b>	<b>\$ 2,916.50</b>	<b>\$ 1,347.83</b>
<b>PROFIT</b>		<b>PROFIT</b>



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MONTH ENDING JUNE 2017

	YEAR ENDING 30/05/2017	YEAR ENDING 30/06/2017
<b>CURRENT ASSETS</b>	\$	\$
Commonwealth Bank General Account	\$ 124.14	\$ 113.14
Firefighters Mutual Bank-S1 Account	\$ 17,901.63	\$ 26,734.37
Firefighters Mutual Bank -S10 Account	\$ 27,484.78	\$ 20,010.87
Paypal Account	-	-
Minus Conference Seed Money	-\$ 20,000.00	-\$ 20,000.00
	-\$ 2,250.00	-\$ 2,250.00
<b>NET ASSETS</b>	<b>\$ 25,510.55</b>	<b>\$ 24,608.38</b>

## INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/05/2017	YEAR ENDING 30/06/2017
	\$	\$
<b>GENERAL ACCOUNT</b>		
Net Profit/Loss Brought Forward	\$ 2,916.50	\$ 1,347.83
Opening Balance 01/06/17	\$ 22,594.05	\$ 25,510.55
Adjustements		-\$ 2,250.00
<b>CLOSING BALANCE</b>		
<b>AS PER BANK ACCOUNT 30/06/2017</b>	<b>\$ 25,510.55</b>	<b>\$ 24,608.38</b>
<b>Conference Seed Money</b>	<b>\$ 20,000.00</b>	<b>\$ 2,250.00</b>
<b>CASH ON HAND AS OF 30 JUNE 2017</b>	<b>\$ 25,510.55</b>	<b>\$ 24,608.38</b>