



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING MAY 2017

	YEAR ENDING 30/04/2017	YEAR ENDING 30/05/2017
INCOME	\$	\$
Interest Received	\$ 27.28	\$ 28.22
Conference	-	-
Membership	\$ 150.00	\$ 2,880.00
Merchandise	-	\$ 43.00
Books	-	-
Donations	-	-
Education Nights	\$ 40.00	-
	-	-
TOTAL INCOME	\$ 217.28	\$ 2,951.22
EXPENSES		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 6.44	\$ 25.70
Bank Charges	\$ 11.00	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
TOTAL EXPENSES	\$ 17.44	\$ 36.70
NET INCOME	\$ 199.84	\$ 2,916.50
PROFIT		PROFIT



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING MAY 2017

	YEAR ENDING 30/04/2017	YEAR ENDING 30/05/2017
CURRENT ASSETS	\$	\$
Commonwealth Bank General Account	\$ 135.64	\$ 124.14
Firefighters Mutual Bank-S1 Account	\$ 14,799.91	\$ 17,901.63
Firefighters Mutual Bank -S10 Account	\$ 27,456.50	\$ 27,484.78
Paypal Account	\$ 203.00	-
Minus Conference Seed Money	-\$ 20,000.00	-\$ 20,000.00
NET ASSETS	\$ 22,595.05	\$ 25,510.55

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/04/2017	YEAR ENDING 30/05/2017
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 199.84	\$ 2,916.50
Opening Balance 01/05/17	\$ 22,394.21	\$ 22,594.05
Adjustements	-	-
CLOSING BALANCE		
AS PER BANK ACCOUNT 30/05/2017	\$ 22,594.05	\$ 25,510.55
Conference Seed Money	\$ 20,000.00	\$ 20,000.00
CASH ON HAND AS OF 30 MAY 2017	\$ 22,594.05	\$ 25,510.55