

NSW ASSOCIATION OF FIRE INVESTIGATORS  
INCOME AND EXPENDITURE ACCOUNT  
MONTH ENDING APRIL 2020

	YR ENDING 31/03/2020	YR ENDING 30/04/2020
<b>INCOME</b>		
Interest Received	\$ 7.87	\$ 3.39
Membership	\$ 590.00	\$ 1,430.00
Merch		
Education Night/Events		
Other	\$ 0.01	

<b>TOTAL INCOME</b>	<b>\$ 597.88</b>	<b>\$ 1,433.39</b>
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**EXPENSES**

Licences/Compliances		
Paypal Fees	\$ 18.05	\$ 22.72
Bank Fees		
Merch		
Website		
Domain Name		
Stationery/Postage		
Education Night/Event		
Room Hire		
Catering		
Speckers		

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	YR ENDING 31/03/2020	YR ENDING 30/04/2020
<b>CURRENT ASSETS</b>		
Firefighters Mutual Bank S1 A/C	\$ 13,594.85	\$ 14,314.85
Firefighters Mutual Bank S10 A/C	\$ 20,597.46	\$ 20,600.85
Paypal Account	\$ 513.82	\$ 1,201.10

<b>NET ASSETS</b>	<b>\$ 34,706.13</b>	<b>\$ 36,116.80</b>
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INCOME AND EXPENDITURE ACCOUNT

	YR ENDING 31/03/2020	YR ENDING 30/04/2020
<b>GENERAL ACCOUNT</b>		
Net Profit/Loss Brought Forward	\$ 423.83	\$ 1,410.67
Opening Balance 01/04/2020	\$ 34,282.30	\$ 34,706.13

**CLOSING BALANCE**

AS PER STATEMENT 30/04/20	<b>\$ 34,706.13</b>	<b>\$ 36,116.80</b>
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Other					
Refund	\$	156.00			
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>174.05</b>	<b>\$</b>	<b>22.72</b>	
<b>NET INCOME/LOSS</b>	<b>\$</b>	<b>423.83</b>	<b>\$</b>	<b>1,410.67</b>	<b>CASH ON HAND AS OF 30/04/2020</b>
					<b>\$ 34,706.13</b>
					<b>\$ 36,116.80</b>