



# NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

## INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING APR 2019

|                       | YEAR ENDING<br>31/03/2019 | YEAR ENDING<br>30/04/2019 |
|-----------------------|---------------------------|---------------------------|
| <b>INCOME</b>         | \$                        | \$                        |
| Interest Received     | \$ 20.98                  | \$ 20.33                  |
| Conference            | -                         | -                         |
| Membership            | \$ 1,440.00               | \$ 1,870.00               |
| Merchandise           | -                         | -                         |
| Books                 | -                         | -                         |
| Donations             | -                         | -                         |
| Education Nights      | -                         | \$ 30.00                  |
| <b>TOTAL INCOME</b>   | <b>\$ 1,460.98</b>        | <b>\$ 1,920.33</b>        |
| <b>EXPENSES</b>       |                           |                           |
| Licences/Compliances  | -                         | -                         |
| Insurance             | -                         | -                         |
| Conference            | -                         | -                         |
| Paypal Fees           | \$ 42.48                  | \$ 32.24                  |
| Bank Charges          | -                         | -                         |
| Merchandise           | -                         | -                         |
| Website/Domain Name   | -                         | -                         |
| Audit                 | -                         | -                         |
| Stationery            | -                         | -                         |
| Postage               | -                         | -                         |
| Education Nights      | -                         | -                         |
| Room Hire             | -                         | -                         |
| Catering              | -                         | -                         |
| Speakers Costs        | -                         | -                         |
| Other                 | -                         | -                         |
| <b>TOTAL EXPENSES</b> | <b>\$ 42.48</b>           | <b>\$ 32.24</b>           |
| <b>NET INCOME</b>     | <b>PROFIT \$ 1,418.50</b> | <b>PROFIT \$ 1,888.09</b> |



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|   | YEAR ENDING<br>31/03/2019 | YEAR ENDING<br>30/04/2019 |
|---|---------------------------|---------------------------|
| <b>CURRENT ASSETS</b>                   | \$                        | \$                        |
| Firefighters Mutual Bank-S1 Account     | \$ 12,340.97              | \$ 14,241.89              |
| Firefighters Mutual Bank -S10 Account   | \$ 20,439.05              | \$ 20,459.38              |
| Paypal Account                          | \$ 55.28                  | \$ 164.38                 |
| <b>NET ASSETS</b>                       | <b>\$ 32,835.30</b>       | <b>\$ 34,865.65</b>       |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |                           |                           |
|   | YEAR ENDING<br>31/03/2019 | YEAR ENDING<br>30/04/2019 |
|   | \$                        | \$                        |
| <b>GENERAL ACCOUNT</b>                  |                           |                           |
| Net Profit/Loss Brought Forward         | \$ 1,418.50               | \$ 1,888.09               |
| Opening Balance 01/04/19                | \$ 31,416.80              | \$ 32,835.30              |
| Adjustements                            |                           | \$ 142.26                 |
| <b>CLOSING BALANCE</b>                  |                           |                           |
| <b>AS PER BANK ACCOUNT 30/04/2019</b>   | <b>\$ 32,835.30</b>       | <b>\$ 34,865.65</b>       |
| <b>CASH ON HAND AS OF 30 APRIL 2019</b> | <b>\$ 32,835.30</b>       | <b>\$ 34,723.39</b>       |