

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING DEC 2017**

|                       | YEAR ENDING<br>30/11/2017 | YEAR ENDING<br>30/12/2017 |
|-----------------------|---------------------------|---------------------------|
| <b>INCOME</b>         | <b>\$</b>                 | <b>\$</b>                 |
| Interest Received     | \$ 19.98                  | \$ 20.67                  |
| Conference            | -                         | -                         |
| Membership            | \$ 150.00                 | \$ 450.00                 |
| Merchandise           | -                         | -                         |
| Books                 | -                         | -                         |
| Donations             | -                         | -                         |
| Education Nights      | \$ 20.00                  | \$ 10.00                  |
| <b>TOTAL INCOME</b>   | <b>\$ 189.98</b>          | <b>\$ 480.67</b>          |
| <b>EXPENSES</b>       |                           |                           |
| Licences/Compliances  | -                         | -                         |
| Insurance             | -                         | -                         |
| Conference            | -                         | -                         |
| Paypal Fees           | \$ 8.96                   | \$ 13.16                  |
| Bank Charges          | -                         | -                         |
| Merchandise           | -                         | -                         |
| Website/Domain Name   | -                         | -                         |
| Audit                 | -                         | -                         |
| Stationery            | -                         | -                         |
| Postage               | -                         | -                         |
| Education Nights      | -                         | -                         |
| Room Hire             | -                         | -                         |
| Catering              | -                         | -                         |
| Speakers Costs        | -                         | -                         |
| Other                 | \$ 317.95                 | -                         |
| <b>TOTAL EXPENSES</b> | <b>\$ 326.91</b>          | <b>\$ 13.16</b>           |
| <b>NET INCOME</b>     | <b>LOSS \$ 136.93</b>     | <b>PROFIT \$ 467.51</b>   |

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|   | YEAR ENDING<br>30/11/2017         | YEAR ENDING<br>30/12/2017         |
|---|-----------------------------------|-----------------------------------|
| <b>CURRENT ASSETS</b>                   | <b>\$</b>                         | <b>\$</b>                         |
| Firefighters Mutual Bank-S1 Account     | \$ 3,872.19                       | \$ 4,310.52                       |
| Firefighters Mutual Bank -S10 Account   | \$ 20,112.57                      | \$ 20,133.24                      |
| Paypal Account                          | \$ 434.90                         | \$ 8.51                           |
| <b>NET ASSETS</b>                       | <b>\$ 24,419.66</b>               | <b>\$ 24,452.27</b>               |
| <b>INCOME &amp; EXPENDITURE ACCOUNT</b> |                                   |                                   |
|   | <b>YEAR ENDING<br/>30/11/2017</b> | <b>YEAR ENDING<br/>30/12/2017</b> |
|   | <b>\$</b>                         | <b>\$</b>                         |
| <b>GENERAL ACCOUNT</b>                  |                                   |                                   |
| Net Profit/Loss Brought Forward         | \$ 136.93                         | \$ 467.51                         |
| Opening Balance 01/12/17                | \$ 24,282.73                      | \$ 23,984.76                      |
| Adjustements                            |                                   |                                   |
| <b>CLOSING BALANCE</b>                  | <b>\$ 24,419.66</b>               | <b>\$ 24,452.27</b>               |
| <b>AS PER BANK ACCOUNT 30/12/2017</b>   | <b>\$ 24,419.66</b>               | <b>\$ 24,452.27</b>               |
| <b>CASH ON HAND AS OF 30 DEC 2017</b>   | <b>\$ 24,419.66</b>               | <b>\$ 24,452.27</b>               |