



2018 AGM NSWAFI TREASURER'S REPORT Prepared By Treasurer NSWAFI Taylor Pallaton



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT FOR FINANCIAL YR ENDING 30 JUNE 2018

	YEAR ENDING 30/06/2017	YEAR ENDING 30/06/2018
	\$	\$
INCOME		
Interest Received	\$ 292.06	\$ 243.47
Conference	\$ 10,729.00	\$ 1,350.00
Membership	\$ 6,670.00	\$ 8,740.00
Merchandise	\$ 1,781.00	\$ 73.00
Education Nights	\$ 170.00	\$ 100.00
Other	\$ 10.58	\$ 3.65
TOTAL INCOME	\$ 19,652.64	\$ 10,510.12

EXPENSES

Licences/Compliances	\$ 54.00	\$ 45.00
Conference	\$ 445.59	-
Paypal Fees	\$ 108.26	\$ 182.02
Bank Fees	\$ 161.67	\$ 22.00
Merchandise	\$ 3,820.92	-
Website	\$ 467.26	-
Domain Name	\$ 24.95	-
Stationery	\$ 108.83	-
Postage	\$ 24.95	-
Education Nights	-	-
Room Hire	\$ 230.00	\$ 200.00
Catering	\$ 220.00	\$ 250.00
Speakers Costs	-	-
Other	\$ 420.90	-
Other	\$ 20.00	\$ 555.50
TOTAL EXPENSES	\$ 6,107.33	\$ 1,254.52
NET INCOME	PROFIT \$ 13,545.31	\$ 9,255.60 PROFIT



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	YEAR ENDING 30/06/2017	YEAR ENDING 30/06/2018
	\$	\$
CURRENT ASSETS		
CBA	\$ 113.14	-
Firefighters Mutual Bank-S1 Account	\$ 26,734.37	\$ 13,152.65
Firefighters Mutual Bank -S10 Account	\$ 20,069.87	\$ 20,254.34
Paypal Account		
Minus Conferene Seed Money	-\$ 20,000.00	
Minus NSWAFI Contribution 2 Conference Seed Money	-\$ 2,250.00	
NET ASSETS	\$ 24,667.38	\$ 33,406.99

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/06/2017	YEAR ENDING 30/06/2018
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 13,545.31	\$ 9,255.60
Opening Balance 01/06/18	\$ 13,372.07	\$ 24,667.38
Adjustements	-\$ 2,250.00	-\$ 515.99
CLOSING BALANCE	\$ 24,667.38	\$ 33,406.99
AS PER BANK ACCOUNT 30/06/2018	\$ 24,667.38	\$ 33,406.99

CASH ON HAND AS OF 30 JUNE 2018

\$ 24,667.38 \$ 33,406.99