



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING SEPT 2018

	YEAR ENDING 30/08/2018	YEAR ENDING 30/09/2018
INCOME	\$	\$
Interest Received	\$ 20.84	\$ 20.18
Conference	-	-
Membership	\$ 360.00	\$ 120.00
Merchandise	-	-
Courses	-	\$ 250.00
Donations	-	-
Education Nights	\$ 10.00	\$ 70.00
TOTAL INCOME	\$ 390.84	\$ 460.18
EXPENSES		
Licences/Compliances	\$ 46.00	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 10.82	\$ 7.64
Merchandise	-	-
Website/Domain Name	-	\$ 487.44
Sponsorship	-	\$ 620.00
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	\$ 50.00	-
Catering	\$ 220.00	-
Speakers Costs	-	-
Courses	\$ 3,488.64	-
Other	\$ 58.25	\$ 17.40
TOTAL EXPENSES	\$ 3,873.71	\$ 1,132.48
NET INCOME	LOSS \$ 3,482.88	LOSS \$ 672.30



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	YEAR ENDING 30/08/2018	YEAR ENDING 30/09/2018
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 10,148.53	\$ 9,632.87
Firefighters Mutual Bank -S10 Account	\$ 20,295.99	\$ 20,316.17
Paypal Account	\$ 350.17	\$ 173.35
NET ASSETS	\$ 30,794.69	\$ 30,122.39
INCOME & EXPENDITURE ACCOUNT		
	YEAR ENDING 30/08/2018	YEAR ENDING 30/09/2018
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	-\$ 3,482.88	-\$ 672.30
Opening Balance 01/06/18	\$ 34,277.57	\$ 30,794.69
Adjustements		
CLOSING BALANCE		
AS PER BANK ACCOUNT 30/09/2018	\$ 30,794.69	\$ 30,122.39
CASH ON HAND AS OF 30 SEPT 2018	\$ 30,794.69	\$ 30,122.39