



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING DEC 2016

	YEAR ENDING 30/11/2016	YEAR ENDING 30/12/2016
INCOME	\$	\$
Interest Received	\$ 7.21	\$ 7.46
Conference	-	-
Membership	\$ 330.00	\$ 60.00
Merchandise	-	\$ 210.00
Books	-	-
Donations	-	-
Education Nights	\$ 20.00	-
Shares Due 2 Merger Refunded	-	-
Paypal Fee Test	\$ 0.29	-
TOTAL INCOME	\$ 357.50	\$ 277.46
EXPENSES		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	-	\$ 1.86
Bank Charges	\$ 11.30	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	\$ 310.90	-
TOTAL EXPENSES	\$ 322.20	\$ 12.86
NET INCOME	\$ 35.30	\$ 264.60
PROFIT	\$ 35.30	\$ 264.60



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	YEAR ENDING 30/11/2016	YEAR ENDING 30/12/2016
CURRENT ASSETS	\$	\$
Commonwealth Bank General Account	\$ 105.29	\$ 179.29
Firefighters Mutual Bank-S1 Account	\$ 2,100.65	\$ 2,283.79
Firefighters Mutual Bank -S10 Account	\$ 7,259.10	\$ 7,266.56
Carry Forward Unpresented Chqs		
NET ASSETS	\$ 9,465.04	\$ 9,729.64
INCOME & EXPENDITURE ACCOUNT		
	YEAR ENDING 30/11/2016	YEAR ENDING 30/12/2016
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 35.30	\$ 264.60
Opening Balance 01/12/16	\$ 9,429.74	\$ 9,465.04
Adjustments	-	-
CLOSING BALANCE	\$ 9,465.04	\$ 9,729.64
AS PER BANK ACCOUNT 30/12/2016	\$ 9,465.04	\$ 9,729.64
Conference Seed Money	\$ 20,000.00	\$ 20,000.00
CASH ON HAND AS OF 30 DEC 2016	\$ 9,465.04	\$ 9,729.64