

NSW ASSOCIATION OF FIRE INVESTIGATORS
INCOME AND EXPENDITURE ACCOUNT
MONTH ENDING JUNE 2020

	YR ENDING 30/05/2020	YR ENDING 30/06/2020
INCOME		
Interest Received	\$ 3.50	\$ 3.39
Membership	\$ 2,520.00	\$ 480.00
Merch	~	~
Education Night/Events	~	~
Other	~	\$ 0.10
TOTAL INCOME	\$ 2,523.50	\$ 483.49

EXPENSES

Licences/Compliances	~	~
Paypal Fees	~	\$ 12.22
Bank Fees	~	~
Merch	~	~
Website/Domain Name	~	~
Stationery/Postage	~	~
Education Night/Event	~	~
Room Hire	~	~
Catering	~	~
Speckers	~	~
Refund	\$ 60.00	~
TOTAL EXPENSES	\$ 60.00	\$ 12.22
NET INCOME/LOSS	\$ 2,463.51	\$ 471.27

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MONTH ENDING JUNE 2020

	YR ENDING 30/05/2020	YR ENDING 30/06/2020
CURRENT ASSETS		
Firefighters Mutual Bank S1 A/C	\$ 17,975.95	\$ 18,035.95
Firefighters Mutual Bank S10 A/C	\$ 20,604.34	\$ 20,607.74
Paypal Account		\$ 407.88
	\$ 0.01	
NET ASSETS	\$ 38,580.30	\$ 39,051.57

INCOME AND EXPENDITURE ACCOUNT

	YR ENDING 31/05/2020	YR ENDING 30/06/2020
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 2,463.50	\$ 471.27
Opening Balance 01/06/2020	\$ 36,116.80	\$ 38,580.30
CLOSING BALANCE		
AS PER STATEMENT 30/06/20	\$ 38,580.30	\$ 39,051.57
CASH ON HAND AS OF 30/06/2020	\$ 38,580.30	\$ 39,051.57