

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

	YEAR ENDING 30/01/2017	YEAR ENDING 28/02/2017
INCOME	\$	\$
Interest Received	\$ 7.47	\$ 127.09
Conference Profi	\$ 10,729.00	-
Membership	\$ 360.00	\$ 1,160.00
Merchandise	-	-
Books	-	-
Donations	-	-
Education Nights	\$ 10.00	\$ 20.00
	-	-
TOTAL INCOME	\$ 11,106.47	\$ 1,307.09
EXPENSES		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 10.82	\$ 14.06
Bank Charges	\$ 11.15	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
TOTAL EXPENSES	\$ 21.97	\$ 25.06
NET INCOME	\$ 11,084.50	\$ 1,282.07

PROFIT**PROFIT****NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING FEB 2017 - AMENDED**

	YEAR ENDING 30/01/2017	YEAR ENDING 28/02/2017
CURRENT ASSETS	\$	\$
Commonwealth Bank General Account	\$ 168.14	\$ 157.14
Firefighters Mutual Bank-S1 Account	\$ 13,371.97	\$ 14,537.91
Firefighters Mutual Bank -S10 Account	\$ 7,274.03	\$ 27,401.12
Minus Conference Seed Money		-\$ 20,000.00
NET ASSETS	\$ 20,814.14	\$ 22,096.17
INCOME & EXPENDITURE ACCOUNT		
	YEAR ENDING 30/01/2017	YEAR ENDING 28/02/2017
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 11,084.50	\$ 1,282.03
Opening Balance 01/02/17	\$ 9,729.64	\$ 20,814.14
CLOSING BALANCE	\$ 20,814.14	\$ 22,096.17
AS PER BANK ACCOUNT 28/02/2017	\$ 20,814.14	\$ 22,096.17
CASH ON HAND AS OF 28 FEB 2017	\$ 20,814.14	\$ 22,096.17