

**ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING MAY 2018**

	YEAR ENDING 30/04/2018	YEAR ENDING 30/05/2018
<b>INCOME</b>	<b>\$</b>	<b>\$</b>
Interest Received	\$ 20.08	\$ 20.77
Conference	-	-
Membership	\$ 3,010.00	\$ 690.00
Merchandise	-	-
Books	-	-
Education Nights	-	-
<b>TOTAL INCOME</b>	<b>\$ 3,030.08</b>	<b>\$ 710.77</b>

**EXPENSES**

Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 17.96	\$ 16.88
Merchandise	-	-
Website/Domain Name	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 17.96</b>	<b>\$ 16.88</b>
<b>NET INCOME</b>	<b>PROFIT \$ 2,799.67</b>	<b>\$ 693.89 PROFIT</b>

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING MAY 2018**

	YEAR ENDING 30/04/2018	YEAR ENDING 30/05/2018
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
Firefighters Mutual Bank-S1 Account	\$ 10,956.75	\$ 11,610.65
Firefighters Mutual Bank -S10 Account	\$ 20,213.45	\$ 20,234.22
Paypal Account	\$ 533.90	\$ 553.12
<b>NET ASSETS</b>	<b>\$ 31,704.10</b>	<b>\$ 32,397.99</b>

**INCOME & EXPENDITURE ACCOUNT**

	YEAR ENDING 30/04/2018	YEAR ENDING 30/05/2018
	<b>\$</b>	<b>\$</b>
<b>GENERAL ACCOUNT</b>		
Net Profit/Loss Brought Forward	\$ 3,012.12	\$ 693.89
Opening Balance 01/05/18	\$ 28,640.49	\$ 31,704.10
Adjustements	\$ 51.49	-
<b>CLOSING BALANCE</b>	<b>\$ 31,704.10</b>	<b>\$ 32,397.99</b>
<b>AS PER BANK ACCOUNT 30/05/2018</b>	<b>\$ 31,704.10</b>	<b>\$ 32,397.99</b>
<b>CASH ON HAND AS OF 30 MAY 2018</b>	<b>\$ 31,704.10</b>	<b>\$ 32,397.99</b>