



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING MARCH 2017

	YEAR ENDING 28/02/2017	YEAR ENDING 28/03/2017
INCOME	\$	\$
Interest Received	\$ 127.09	\$ 28.16
Conference	-	-
Membership	\$ 1,160.00	\$ 150.00
Merchandise	-	\$ 63.00
Books	-	-
Donations	-	-
Education Nights	\$ 20.00	\$ 80.00
		-
TOTAL INCOME	\$ 1,307.09	\$ 321.16

EXPENSES

Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 14.06	\$ 12.12
Bank Charges	\$ 11.00	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
TOTAL EXPENSES	\$ 25.06	\$ 23.12
NET INCOME	\$ 1,282.07	\$ 298.04

PROFIT

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MONTH ENDING MARCH 2017

	YEAR ENDING 28/02/2017	YEAR ENDING 28/03/2017
CURRENT ASSETS	\$	\$
Commonwealth Bank General Account	\$ 157.14	\$ 146.14
Firefighters Mutual Bank-S1 Account	\$ 14,537.91	\$ 14,799.91
Firefighters Mutual Bank -S10 Account	\$ 27,401.12	\$ 27,429.28
Paypal Account		\$ 18.88
Minus Conference Seed Money	-\$ 20,000.00	-\$ 20,000.00
NET ASSETS	\$ 22,096.17	\$ 22,394.21

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 28/02/2017	YEAR ENDING 28/03/2017
GENERAL ACCOUNT	\$	\$
Net Profit/Loss Brought Forward	\$ 1,282.03	\$ 298.04
Opening Balance 01/03/17	\$ 20,814.14	\$ 22,096.17
CLOSING BALANCE	\$ 22,096.17	\$ 22,394.21
AS PER BANK ACCOUNT 30/03/2017	\$ 22,096.17	\$ 22,394.21
CASH ON HAND AS OF 30 MARCH 2017	\$ 22,096.17	\$ 22,394.21