

NSW ASSOCIATION OF FIRE INVESTIGATORS

IAAI CHAPTER 47
INCOME AND EXPENDITURE ACCOUNT
MONTH ENDING DEC 2019

	YEAR ENDING 30/11/2019	YEAR ENDING 30/12/2019
INCOME		
Interest Received	\$ 9.29	\$ 9.61
Membership	\$ 240.00	
Merchandise	~	~
Education Nights	\$ 145.00	\$ 220.00
Conference	~	~
Other		
TOTAL INCOME	\$ 394.29	\$ 229.61

EXPENSES

Licences/Compliances	~	~
Conference/Events	\$ 570.40	~
Insurance	~	~
Paypal Fees	\$ 12.11	\$ 8.47
Bank Fees	\$ 6.00	~
Merchandise	~	~
Website	~	~
Domain Name	~	~
Stationery/Postage	~	~
IAAI Mship	\$ 293.48	~
Education Nights/Days	~	~
Room Hire	~	~
Catering	~	~
Speakers Costs	~	~
Other	~	~
TOTAL EXPENSES	\$ 881.99	\$ 8.47
NET INCOME Loss	\$ 487.70	P \$ 221.14

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	YEAR ENDING 30/11/2019	YEAR ENDING 30/12/2019
CURRENT ASSETS		
Firefighters Mutual Bank S1 A/C	\$13,840.20	\$ 14,400.57
Firefighters Mutual Bank S10 A/C	\$20,563.01	\$ 20,572.62
Paypal Account	\$ 373.45	\$ 24.05
Adj		\$ 0.56
NET ASSETS	\$34,776.66	\$ 34,997.80

INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDING 30/11/2019	YEAR ENDING 30/12/2019
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	-\$ 487.70	\$ 221.14
Opening Balance 1/12/2019	\$35,264.36	\$ 34,776.66
CLOSING BALANCE		
AS PER BANK STATEMENT 30/12/2019	\$34,776.66	\$ 34,997.80
CASH ON HAND AS OF 30/12/2019	\$34,776.66	\$ 34,997.80