

2020 AGM NSWAFI TREASURER'S REPORT
NSW ASSOCIATION OF FIRE INVESTIGATORS

IAAI CHAPTER 47

INCOME AND EXPENDITURE ACCOUNT
FOR FINANCIAL YEAR ENDING 30 JUNE 2020

	YEAR ENDING 1/07/2019	YEAR ENDING 30/06/2020		YEAR ENDING 1/07/2019	YEAR ENDING 30/06/2020
INCOME			CURRENT ASSETS		
Interest Received	\$ 246.44	\$ 106.96	Firefighters Mutual Bank S1 A/C	\$ 17,228.32	\$ 18,035.95
Membership	\$ 9,340.00	\$ 7,160.00	Firefighters Mutual Bank S10 A/C	\$ 20,500.78	\$ 20,607.74
Merchandise	\$ 83.00	\$ 181.00	Paypal Account	~	\$ 407.88
Education Nights	\$ 925.00	\$ 495.00			
Courses	\$ 250.00	~			
Conference	~	~			
Other	\$ 1.53	\$ 560.11			
TOTAL INCOME	<u>\$ 10,845.97</u>	<u>\$ 8,503.07</u>	NET ASSETS	<u>\$ 37,729.10</u>	<u>\$ 39,051.57</u>

EXPENSES

Licences/Compliances	\$ 46.00	\$ 47.00
Conference	\$ 620.00	\$ 2,898.09
Sponsorships	\$ 620.00	~
Insurance	~	~
Paypal Fees	\$ 237.20	\$ 141.74
Bank Fees	\$ 13.92	\$ 24.00
IAAI Mships		\$ 293.48
Merchandise	~	~
Website	\$ 487.44	~
Domain Name	~	~
Stationery	\$ 17.40	~
Postage	\$ 11.55	\$ 15.45
Education Nights/Days		~
Room Hire	\$ 450.00	~
Catering	\$ 1,134.31	\$ 2,565.30
Speakers Costs	\$ 180.00	\$ 773.54
Other	\$ 3,488.64	~
Other/Misc	\$ 669.43	\$ 422.00
TOTAL EXPENSES	<u>\$ 7,975.89</u>	<u>\$ 7,180.60</u>
NET INCOME	\$ 2,870.08 Profit	\$ 1,322.47 Profit

INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDING 1/07/2019	YEAR ENDING 30/06/2020
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 2,870.08	\$ 1,322.47
Opening Balance 1/06/2020	\$ 33,406.99	37729.1
Adjustments	\$ 1,452.03	
CLOSING BALANCE	<u>\$ 37,729.10</u>	<u>\$ 39,051.57</u>
AS PER BANK STATEMENT 30/06/2020		

CASH ON HAND

AS OF 30/06/2020	\$ 37,729.10	\$ 39,051.57
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