

NSW ASSOCIATION OF FIRE INVESTIGATORS

IAAI CHAPTER 47

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING SEPT 2019

	YEAR ENDING 30/08/2019	YEAR ENDING 30/09/2019
INCOME		
Interest Received	\$ 12.20	\$ 11.81
Membership	\$ 60.00	\$ 60.00
Merchandise	~	~
Education Nights	\$ 10.00	\$ 20.00
Conference	~	~
Other	\$ 5.00	\$ 5.00
TOTAL INCOME	\$ 87.20	\$ 96.81

EXPENSES

Licences/Compliances	\$ 47.00	~
Conference	~	~
Insurance	~	~
Paypal Fees	\$ 2.42	\$ 2.98
Bank Fees	~	~
Merchandise	~	~
Website	~	~
Domain Name	~	~
Stationery/Postage	~	~
Education Nights/Days	~	~
Room Hire	~	~
Catering	\$ 1,257.10	~
Speakers Costs	~	~
Other	\$ 10.00	~
TOTAL EXPENSES	\$ 1,316.52	\$ 2.98
NET INCOME	\$ 1,219.32 Loss	\$ 93.83 Profit

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CURRENT ASSETS		
Firefighters Mutual Bank S1 A/C	\$16,289.53	\$ 16,371.55
Firefighters Mutual Bank S10 A/C	\$20,529.70	\$ 20,541.51
Paypal Account	~	~
NET ASSETS	\$36,819.23	\$ 36,913.06

INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDING 30/08/2019	YEAR ENDING 30/09/2019
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	-\$ 1,229.32	\$ 93.83
Opening Balance 1/09/2019	\$38,048.55	36819.23
Adjustements	~	
CLOSING BALANCE		
AS PER BANK STATEMENT 30/09/2019	\$36,819.23	\$ 36,913.06
CASH ON HAND AS OF 30/09/2019	\$36,819.23	\$ 36,913.06

