

NSW ASSOCIATION OF FIRE INVESTIGATORS

IAAI CHAPTER 47

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING FEBRUARY 2020

YEAR ENDING YEAR ENDING

31/01/2020

29/02/2020

INCOME

Interest Received	\$ 9.61	\$ 7.36
Membership	\$ 1,000.00	\$ 400.00
Merchandise	\$ 65.00	
Education Nights	\$ 50.00	\$ 40.00
Conference	~	~
Other	~	~

TOTAL INCOME

\$ 1,124.61

\$ 447.36

EXPENSES

Licences/Compliances	~	~
Conference	~	~
Insurance	~	~
Paypal Fees	\$ 34.69	\$ 14.14
Bank Fees	\$ 3.00	\$ 6.00
Merchandise	~	~
Website	~	~
Domain Name	~	~
Stationery/Postage	~	~
Education Nights/Days	~	~
Room Hire	~	~
Catering	~	\$ 1,308.20
Speakers Costs	~	\$ 773.54
Other	~	~
Other	147.34	\$ 0.56

TOTAL EXPENSES

\$ 185.03

\$ 2,102.44

NET INCOME

\$ 939.58

-\$ 1,655.08 Loss

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CURRENT ASSETS

Firefighters Mutual Bank S1 A/C	\$ 14,250.23	\$ 13,527.73
Firefighters Mutual Bank S10 A/C	\$ 20,582.23	\$ 20,589.59
Paypal Account	\$ 1,104.92	\$ 164.98

NET ASSETS

\$ 35,937.38

\$ 34,282.30

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING

31/01/2020

YEAR ENDING

29/02/2020

GENERAL ACCOUNT

Net Profit/Loss Brought Forward	\$ 939.58	-\$ 1,655.08
Opening Balance 01/02/2020	\$ 34,997.80	\$ 35,937.38

CLOSING BALANCE

AS PER BANK STATEMENT 29/02/2020

\$ 35,937.38

\$ 34,282.30

CASH ON HAND AS OF 29/02/2020

\$ 35,937.38

\$ 34,282.30