



**NSW ASSOCIATION OF FIRE INVESTIGATORS
(IAAI CHAPTER NO 47)
INCOME AND EXPENDITURE ACCOUNT
MONTH ENDING OCT 2016**

	YEAR ENDING 30/09/2016	YEAR ENDING 30/10/2016
INCOME	\$	\$
Interest Received	\$ 7.52	\$ 7.77
Conference	-	-
Membership	-	\$ 150.00
Merchandise	\$ 1,465.00	-
Books	-	-
Donations	-	-
Education Nights	-	-
Shares Due 2 Merger Refunded	\$ 0.29	\$ 10.00
TOTAL INCOME	\$ 1,472.81	\$ 167.77
EXPENSES		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	\$ 445.59
Donations	-	-
Bank Charges	\$ 11.00	\$ 39.00
Merchandise	\$ 3,520.00	-
Website/Domain Name	-	\$ 24.95
Audit	-	-
Stationery	-	\$ 64.58
Postage	-	\$ 24.95
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	\$ 110.00	\$ 20.00
TOTAL EXPENSES	\$ 3,641.00	\$ 619.07
NET INCOME	LOSS \$ 2,168.19	LOSS \$ 451.30



**NSW ASSOCIATION OF FIRE INVESTIGATORS
(IAAI CHAPTER NO 47)
BALANCE SHEET
MONTH ENDING OCT 2016**

	YEAR ENDING 30/09/2016	YEAR ENDING 30/10/2016
CURRENT ASSETS	\$	\$
Commonwealth Bank General Account	\$ 886.56	\$ 116.59
Firefighters Mutual Bank-S1 Account	\$ 2,051.16	\$ 2,061.26
Firefighters Mutual Bank -S10 Account	\$ 7,244.22	\$ 7,251.89
Carry Forward Unpresented Chqs	-\$ 300.92	
Jason Fair Trading		
NET ASSETS	\$ 9,881.02	\$ 9,429.74

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/09/2016	YEAR ENDING 30/10/2016
GENERAL ACCOUNT	\$	\$
Net Profit/Loss Brought Forward	-\$ 2,168.19	-\$ 451.30
Opening Balance 01/10/16	\$ 12,049.21	\$ 9,881.02
Adjustments		\$ 0.02
CLOSING BALANCE	\$ 9,881.02	\$ 9,429.74
AS PER BANK ACCOUNT 30/10/2016	\$ 9,881.02	\$ 9,429.74
Conference Seed Money		\$ 20,000.00
CASH ON HAND AS OF 30 OCTOBER 2016	\$ 9,881.02	\$ 9,429.00