

**ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING JUNE 2019**

	YEAR ENDING 30/05/2019	YEAR ENDING 30/06/2019
INCOME	\$	\$
Interest Received	\$ 21.03	\$ 20.37
Conference	-	-
Membership	\$ 170.00	\$ 3,130.00
Merchandise	-	\$ 48.00
Books	-	-
Education Nights	40.00	\$ 160.00
TOTAL INCOME	\$ 231.03	\$ 3,358.37

EXPENSES

Licences/Compliances	-	-
Conference	-	-
Bank Fees EFT	\$ 6.00	-
Paypal Fees	\$ 3.84	\$ 21.77
Merchandise	-	-
Website/Domain Name	-	-
Stationery	-	-
Postage	\$ 11.55	-
Education Nights	-	-
Room Hire	\$ 200.00	-
Catering	-	-
Speakers Costs	-	\$ 180.00
Other	-	\$ 235.08
TOTAL EXPENSES	\$ 221.39	\$ 436.85
NET INCOME	PROFIT \$ 9.64	\$ 2,921.52

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING JUNE 2019**

	YEAR ENDING 30/05/2019	YEAR ENDING 30/06/2019
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 14,188.72	\$ 17,228.32
Firefighters Mutual Bank -S10 Account	\$ 20,480.41	\$ 20,500.78
Paypal Account	\$ 206.16	
NET ASSETS	\$ 34,875.29	\$ 37,729.10

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/05/2019	YEAR ENDING 30/06/2019
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 9.64	\$ 2,921.52
Opening Balance 01/06/19	\$ 34,865.65	\$ 34,865.65
Adjustements	-	-\$ 58.07
CLOSING BALANCE	\$ 34,875.29	\$ 37,729.10
AS PER BANK ACCOUNT 30/06/2019	\$ 34,875.29	\$ 37,729.10
CASH ON HAND AS OF 30 MAY 2018	\$ 34,875.29	\$ 37,729.10