

NSW ASSOCIATION OF FIRE INVESTIGATORS

IAAI CHAPTER 47

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING NOV 2019

	YEAR ENDING 30/10/2019	YEAR ENDING 30/11/2019
INCOME		
Interest Received	\$ 12.21	\$ 9.29
Membership	\$ 170.00	\$ 240.00
Merchandise	~	~
Education Nights	\$ 10.00	\$ 145.00
Conference	~	~
Other	\$ 550.00	
TOTAL INCOME	\$ 742.21	\$ 394.29

EXPENSES

Licences/Compliances	~	~
Conference/Events	\$ 2,327.69	\$ 570.40
Insurance	~	~
Paypal Fees	\$ 6.12	\$ 12.11
Bank Fees	\$ 9.00	\$ 6.00
Merchandise	~	~
Website	~	~
Domain Name	~	~
Stationery/Postage	~	~
IAAI Mship	~	\$ 293.48
Education Nights/Days	~	~
Room Hire	~	~
Catering	~	~
Speakers Costs	~	~
Other	\$ 48.10	
TOTAL EXPENSES	\$ 2,390.91	\$ 881.99
NET INCOME	\$ 1,648.70	Los: \$ 487.70

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MONTH ENDING NOV 2019

	YEAR ENDING 30/10/2019	YEAR ENDING 30/11/2019
CURRENT ASSETS		
Firefighters Mutual Bank S1 A/C	\$14,730.64	\$ 13,840.20
Firefighters Mutual Bank S10 A/C	\$20,533.72	\$ 20,563.01
Paypal Account	\$ -	\$ 373.45
NET ASSETS	\$35,264.36	\$ 34,776.66

INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDING 30/10/2019	YEAR ENDING 30/11/2019
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	-\$ 1,648.70	-\$ 487.70
Opening Balance 1/11/2019	\$36,913.06	\$ 35,264.36
CLOSING BALANCE		
AS PER BANK STATEMENT 30/11/2019	\$35,264.36	\$ 34,776.66
CASH ON HAND AS OF 30/11/2019	\$36,913.06	\$ 34,776.66

