

NSW ASSOCIATION OF FIRE INVESTIGATORS
IAAI CHAPTER 47
INCOME AND EXPENDITURE ACCOUNT
MONTH ENDING JANUARY 2020

	YEAR ENDING 30/12/2019	YEAR ENDING 31/01/2020
INCOME		
Interest Received	\$ 9.61	\$ 9.61
Membership	~	\$ 1,000.00
Merchandise	~	\$ 65.00
Education Nights	\$ 220.00	\$ 50.00
Conference	~	~
Other	~	~
TOTAL INCOME	\$ 229.61	\$ 1,124.61

EXPENSES

Licences/Compliances	~	~
Conference	~	~
Insurance	~	~
Paypal Fees	\$ 8.47	\$ 34.69
Bank Fees	~	\$ 3.00
Merchandise	~	~
Website	~	~
Domain Name	~	~
Stationery/Postage	~	~
Education Nights/Days	~	~
Room Hire	~	~
Catering	~	~
Speakers Costs	~	~
Other	~	\$ 147.34
TOTAL EXPENSES	\$ 8.47	\$ 185.03
NET INCOME	\$ 487.70 Profit	\$ 939.58 Profit

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CURRENT ASSETS		
Firefighters Mutual Bank S1 A/C	\$14,400.57	\$ 14,250.23
Firefighters Mutual Bank S10 A/C	\$20,572.62	\$ 20,582.23
Paypal Account	\$ 24.05	\$ 1,104.92
Adj	\$ 0.56	\$ -
NET ASSETS	\$34,997.80	\$ 35,937.38

INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDING 30/12/2019	YEAR ENDING 30/01/2020
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 221.14	\$ 939.58
Opening Balance 1/01/2020	\$34,776.66	\$ 34,997.80
Adjustments	\$ -	\$ -
CLOSING BALANCE		
AS PER BANK STATEMENT 30/01/2020	\$34,997.80	\$ 35,937.38

CASH ON HAND AS OF 30/01/2020

\$34,997.80 **\$ 35,937.38**