



# NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

## INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING JULY 2017

	YEAR ENDING 30/06/2017	YEAR ENDING 30/07/2017
<b>INCOME</b>	\$	\$
Interest Received	\$ 26.09	\$ 20.56
Conference	-	-
Membership	\$ 1,430.00	\$ 210.00
Merchandise	-	-
Books	-	-
Donations	-	-
Education Nights	-	\$ 20.00
	-	-
<b>TOTAL INCOME</b>	<b>\$ 1,396.09</b>	<b>\$ 250.56</b>
<b>EXPENSES</b>		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 37.26	\$ 7.18
Bank Charges	\$ 11.00	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	\$ 200.00
Catering	-	-
Speakers Costs	-	-
Other	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 48.26</b>	<b>\$ 218.18</b>
<b>NET INCOME</b>	<b>\$ 1,347.83</b>	<b>\$ 32.38</b>
<b>PROFIT</b>		<b>PROFIT</b>



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	YEAR ENDING 30/06/2017	YEAR ENDING 30/07/2017
<b>CURRENT ASSETS</b>	\$	\$
Commonwealth Bank General Account	\$ 113.14	\$ 13.14
Firefighters Mutual Bank-S1 Account	\$ 26,734.37	\$ 4,289.61
Firefighters Mutual Bank -S10 Account	\$ 20,010.87	\$ 20,031.43
Paypal Account	-	-
Minus Conference Seed Money	-\$ 20,000.00	-
	-\$ 2,250.00	-
<b>NET ASSETS</b>	<b>\$ 24,608.38</b>	<b>\$ 24,334.18</b>

## INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/06/2017	YEAR ENDING 30/07/2017
<b>GENERAL ACCOUNT</b>	\$	\$
Net Profit/Loss Brought Forward	\$ 1,347.83	\$ 32.38
Opening Balance 01/07/17	\$ 25,510.55	\$ 24,608.38
Adjustments	-\$ 2,250.00	-\$ 306.58
<b>CLOSING BALANCE</b>	<b>\$ 24,608.38</b>	<b>\$ 24,334.18</b>
<b>AS PER BANK ACCOUNT 30/07/2017</b>	<b>\$ 24,608.38</b>	<b>\$ 24,334.18</b>
<b>Conference Seed Money</b>	<b>\$ 2,250.00</b>	
<b>CASH ON HAND AS OF 30 JULY 2017</b>	<b>\$ 24,608.38</b>	<b>\$ 24,334.18</b>