

2019 AGM NSWAFI TREASURER'S REPORT Prepared By Treasurer NSWAFI Taylor Pallaton

NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

FOR FINANCIAL YR ENDING 30 JUNE 2019



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

FOR FINANCIAL YR ENDING 30 JUNE 2019



	YEAR ENDING 30/06/2018	YEAR ENDING 30/06/2019
INCOME	\$	\$
Interest Received	\$ 243.47	\$ 246.44
Conference	\$ 1,350.00	~
Membership	\$ 8,740.00	\$ 9,340.00
Merchandise	\$ 73.00	\$ 83.00
Education Nights	\$ 100.00	\$ 925.00
Courses	~	\$ 250.00
Other	\$ 3.65	\$ 1.53
TOTAL INCOME	\$ 10,510.12	\$ 10,845.97

EXPENSES

Licences/Compliances	\$ 45.00	\$ 46.00
Conference	~	\$ 620.00
S/ships	~	\$ 620.00
Paypal Fees	\$ 182.02	\$ 237.20
Bank Fees	\$ 22.00	\$ 13.92
Merchandise	~	~
Website	~	\$ 487.44
Domain Name	~	~
Stationery	~	\$ 17.40
Postage	~	\$ 11.55
Education Nights	~	~
Room Hire	\$ 200.00	\$ 450.00
Catering	\$ 250.00	\$ 1,134.31
Speakers Costs	~	\$ 180.00
Other	~	\$ 3,488.64
Other	\$ 555.50	\$ 669.43
TOTAL EXPENSES	\$ 1,254.52	\$ 7,975.89
NET INCOME PROFIT	\$ 9,255.60	\$ 2,870.08

CURRENT ASSETS

CBA	\$ 113.14	~
Firefighters Mutual Bank-S1 Account	\$ 26,734.37	\$ 17,228.32
Firefighters Mutual Bank -S10 Account	\$ 20,069.87	\$ 20,500.78
Paypal Account		
Minus Conferene Seed Money	-\$ 20,000.00	
Minus NSWAFI Contribution 2 Conference Seed Money	-\$ 2,250.00	

NET ASSETS

	YEAR ENDING 30/06/2018	YEAR ENDING 30/06/2018
	\$	\$
CBA	\$ 113.14	~
Firefighters Mutual Bank-S1 Account	\$ 26,734.37	\$ 17,228.32
Firefighters Mutual Bank -S10 Account	\$ 20,069.87	\$ 20,500.78
Paypal Account		
Minus Conferene Seed Money	-\$ 20,000.00	
Minus NSWAFI Contribution 2 Conference Seed Money	-\$ 2,250.00	
NET ASSETS	\$ 24,667.38	\$ 37,729.10

INCOME & EXPENDITURE ACCOUNT

GENERAL ACCOUNT

Net Profit/Loss Brought Forward	\$ 9,255.60	\$ 2,870.08
Opening Balance 01/06/19	\$ 24,667.38	\$ 33,406.99
Adjustements	-\$ 515.99	\$ 1,452.03

CLOSING BALANCE

AS PER BANK ACCOUNT 30/06/2019

	YEAR ENDING 30/06/2018	YEAR ENDING 30/06/2019
	\$	\$
Net Profit/Loss Brought Forward	\$ 9,255.60	\$ 2,870.08
Opening Balance 01/06/19	\$ 24,667.38	\$ 33,406.99
Adjustements	-\$ 515.99	\$ 1,452.03
CLOSING BALANCE	\$ 33,406.99	\$ 37,729.10

CASH ON HAND AS OF 30 JUNE 2019

CASH ON HAND AS OF 30 JUNE 2019	\$ 33,406.99	\$ 37,729.10
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