



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING NOV 2016

	YEAR ENDING 30/10/2016	YEAR ENDING 30/11/2016
INCOME	\$	\$
Interest Received	\$ 7.77	\$ 7.21
Conference	-	-
Membership	\$ 150.00	\$ 330.00
Merchandise	-	-
Books	-	-
Donations	-	-
Education Nights	-	\$ 20.00
Shares Due 2 Merger Refunded	\$ 10.00	-
Paypal Fee Test		\$ 0.29
TOTAL INCOME	\$ 167.77	\$ 357.50
EXPENSES		
Licences/Compliances	\$ -	\$ -
Insurance	-	-
Conference	\$ 445.59	-
Donations	-	-
Bank Charges	\$ 39.00	\$ 11.30
Merchandise	-	-
Website/Domain Name	\$ 24.95	-
Audit	-	-
Stationery	\$ 64.58	-
Postage	\$ 24.95	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	\$ 20.00	\$ 310.90
TOTAL EXPENSES	\$ 619.07	\$ 322.20
NET INCOME	\$ 451.30	\$ 35.30

LOSS

PROFIT



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING NOV 2016

	YEAR ENDING 30/10/2016	YEAR ENDING 30/11/2016
CURRENT ASSETS	\$	\$
Commonwealth Bank General Account	\$ 116.59	\$ 105.29
Firefighters Mutual Bank-S1 Account	\$ 2,061.26	\$ 2,100.65
Firefighters Mutual Bank -S10 Account	\$ 7,251.89	\$ 7,259.10
Carry Forward Unpresented Chqs		
NET ASSETS	\$ 9,429.74	\$ 9,465.04
INCOME & EXPENDITURE ACCOUNT		
	YEAR ENDING 30/10/2016	YEAR ENDING 30/11/2016
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	-\$ 451.30	\$ 35.30
Opening Balance 01/11/16	\$ 9,881.02	\$ 9,429.74
Adjustements	\$ 0.02	-
CLOSING BALANCE	\$ 9,429.74	\$ 9,465.04
AS PER BANK ACCOUNT 30/11/2016	\$ 9,429.74	\$ 9,465.04
Conference Seed Money	\$ 20,000.00	\$ 20,000.00
CASH ON HAND AS OF 30 NOV 2016	\$ 9,429.00	\$ 9,465.04