



**NSW ASSOCIATION OF FIRE INVESTIGATORS  
(IAAI CHAPTER NO 47)  
INCOME AND EXPENDITURE ACCOUNT  
MONTH ENDING SEPT 2016**

	YEAR ENDING 30/08/2016	YEAR ENDING 30/09/2016
<b>INCOME</b>	<b>\$</b>	<b>\$</b>
Interest Received	\$ 8.88	\$ 7.52
Conference	-	-
Membership	-	-
Merchandise	-	1465.00
Books	-	-
Donations	-	-
Education Nights	-	-
Other		\$ 0.29
<b>TOTAL INCOME</b>	<b>\$ 8.88</b>	<b>\$ 1,472.81</b>
<b>EXPENSES</b>		
Licences/Compliances	\$ 54.00	
Insurance	-	-
Conference	-	-
Donations	-	-
Bank Charges	\$ 11.00	\$ 11.00
Merchandise	\$ 300.92	\$ 3,520.00
Website	\$ 467.26	
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other		\$ 110.00
<b>TOTAL EXPENSES</b>	<b>\$ 833.18</b>	<b>\$ 3,641.00</b>
<b>NET INCOME</b>	<b>LOSS \$ 824.30</b>	<b>LOSS \$ 2,168.19</b>



**NSW ASSOCIATION OF FIRE INVESTIGATORS  
(IAAI CHAPTER NO 47)  
BALANCE SHEET  
MONTH ENDING SEPT 2016**

	YEAR ENDING 30/08/2016	YEAR ENDING 30/09/2016
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
Commonwealth Bank General Account	\$ 1,007.56	\$ 886.56
Fire Brigade Credit Union-S1 Account	\$ 4,159.76	\$ 2,051.16
Fire Brigade Credit Union-S5 Account	\$ 7,236.81	\$ 7,244.22
Carry Forward Unpresented Chqs Jason	-\$ 300.92	-\$ 300.92
Fair Trading	-\$ 54.00	
<b>NET ASSETS</b>	<b>\$ 12,049.21</b>	<b>\$ 9,881.02</b>

**INCOME & EXPENDITURE ACCOUNT**

	YEAR ENDING 30/08/2016	YEAR ENDING 30/09/2016
<b>GENERAL ACCOUNT</b>	<b>\$</b>	<b>\$</b>
Net Profit/Loss Brought Forward	-\$ 824.30	-\$ 2,168.19
Opening Balance 01/09/16	\$ 12,873.51	\$ 12,049.21
Adjustements		
<b>CLOSING BALANCE</b>	<b>\$ 12,049.21</b>	<b>\$ 9,881.02</b>
<b>AS PER BANK ACCOUNT 30/09/2016</b>	<b>\$ 12,049.21</b>	<b>\$ 9,881.02</b>
<b>CASH ON HAND AS OF 30 AUGUST 2016</b>	<b>\$ 12,049.21</b>	<b>\$ 9,881.02</b>