

NSW ASSOCIATION OF FIRE INVESTIGATORS

IAAI CHAPTER 47

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING OCT 2019

	YEAR ENDING 30/09/2019	YEAR ENDING 30/10/2019
INCOME		
Interest Received	\$ 11.81	\$ 12.21
Membership	\$ 60.00	\$ 170.00
Merchandise	~	~
Education Nights	\$ 20.00	\$ 10.00
Conference	~	~
Other	\$ 5.00	\$ 550.00
TOTAL INCOME	\$ 96.81	\$ 742.21
EXPENSES		
Licences/Compliances	~	~
Conference/Events	~	\$ 2,327.69
Insurance	~	~
Paypal Fees	\$ 2.98	\$ 6.12
Bank Fees	~	\$ 9.00
Merchandise	~	~
Website	~	~
Domain Name	~	~
Stationery/Postage	~	~
Education Nights/Days	~	~
Room Hire	~	~
Catering	~	~
Speakers Costs	~	~
Other	~	\$ 48.10
TOTAL EXPENSES	\$ 2.98	\$ 2,390.91
NET INCOME	\$ 93.83 Profit	\$ 1,648.70 Loss

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MONTH ENDING OCT 2019

	YEAR ENDING 30/09/2019	YEAR ENDING 30/10/2019
CURRENT ASSETS		
Firefighters Mutual Bank S1 A/C	\$16,371.55	\$ 14,730.64
Firefighters Mutual Bank S10 A/C	\$20,541.51	\$ 20,533.72
Paypal Account		\$ -
NET ASSETS	\$36,913.06	\$ 35,264.36

INCOME AND EXPENDITURE ACCOUNT

	YEAR ENDING 30/09/2019	YEAR ENDING 30/10/2019
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 93.83	-\$ 1,648.70
Opening Balance 1/10/2019	\$36,819.23	\$ 36,913.06
CLOSING BALANCE		
AS PER BANK STATEMENT 30/10/2019	\$36,913.06	\$ 35,264.36
CASH ON HAND AS OF 30/10/2019	\$36,913.06	\$ 35,264.36

