

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING OCT 2018**

	YEAR ENDING 30/09/2018	YEAR ENDING 30/10/2018
INCOME	\$	\$
Interest Received	\$ 20.18	\$ 20.88
Conference	-	-
Membership	\$ 120.00	\$ 210.00
Merchandise	-	-
Courses	\$ 250.00	-
Donations	-	-
Education Nights	\$ 70.00	80.00
TOTAL INCOME	\$ 460.18	\$ 310.88
EXPENSES		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 7.64	\$ 4.84
S/Ship	-	\$ 620.00
Merchandise	\$ 487.44	-
Website/Domain Name	\$ 620.00	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	\$ 17.40	-
TOTAL EXPENSES	\$ 1,132.48	\$ 624.84
NET INCOME	LOSS \$ 672.30	LOSS \$ 313.96

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	YEAR ENDING 30/09/2018	YEAR ENDING 30/10/2018
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 9,632.87	\$ 9,403.37
Firefighters Mutual Bank -S10 Account	\$ 20,316.17	\$ 20,337.05
Paypal Account	\$ 173.35	\$ 695.93
NET ASSETS	\$ 30,122.39	\$ 30,436.35
INCOME & EXPENDITURE ACCOUNT		
	YEAR ENDING 30/09/2018	YEAR ENDING 30/10/2018
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	-\$ 672.30	\$ 313.96
Opening Balance 01/10/18	\$ 30,794.69	\$ 30,122.39
Adjustements		
CLOSING BALANCE	\$ 30,122.39	\$ 30,436.35
AS PER BANK ACCOUNT 30/10/2018	\$ 30,122.39	\$ 30,436.35
CASH ON HAND AS OF 30 OCT 2018	\$ 30,122.39	\$ 30,436.35