

**ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING MAY 2019**

	YEAR ENDING 30/04/2019	YEAR ENDING 30/05/2019
INCOME	\$	\$
Interest Received	\$ 20.33	\$ 21.03
Conference	-	-
Membership	\$ 1,870.00	\$ 170.00
Merchandise	-	-
Books	-	-
Education Nights	\$ 30.00	\$ 40.00
TOTAL INCOME	\$ 1,920.33	\$ 231.03

EXPENSES

Licences/Compliances	-	-
Conference	-	-
Bank Fees EFT	-	\$ 6.00
Paypal Fees	\$ 32.24	\$ 3.84
Merchandise	-	-
Website/Domain Name	-	-
Stationery	-	-
Postage	-	\$ 11.55
Education Nights	-	-
Room Hire	-	\$ 200.00
Catering	-	-
Speakers Costs	-	-
Other	-	-
TOTAL EXPENSES	\$ 32.24	\$ 221.39
NET INCOME	PROFIT \$ 1,888.09	\$ 9.64 PROFIT

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING MAY 2019**

	YEAR ENDING 30/04/2019	YEAR ENDING 30/05/2019
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 14,241.89	\$ 14,188.72
Firefighters Mutual Bank -S10 Account	\$ 20,459.38	\$ 20,480.41
Paypal Account	164.38	\$ 206.16
NET ASSETS	\$ 34,865.65	\$ 34,875.29

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/04/2019	YEAR ENDING 30/05/2018
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 1,888.09	\$ 9.64
Opening Balance 01/05/19	\$ 32,835.30	\$ 34,865.65
Adjustements	\$ 142.26	-
CLOSING BALANCE	\$ 34,865.65	\$ 34,875.29
AS PER BANK ACCOUNT 30/05/2019	\$ 34,865.65	\$ 34,875.29
CASH ON HAND AS OF 30 MAY 2019	\$ 34,723.39	\$ 34,875.29