



2017 AGM NSWAFI TREASURER'S REPORT

As prepared by NSWAFI Treasurer Taylor Pallaton BSSc{Crim}, MNSWAFI, MIAAI, FI, AI, DipLeg - NSWAFI 2016-2017



THE NEW SOUTH WALES ASSOCIATION OF FIRE INVESTIGATORS INC (IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017 AGM

	YEAR ENDING 30/06/2016	YEAR ENDING 30/06/2017
INCOME		
Interest Received	\$ 38.33	\$ 292.06
Conference	-	\$ 10,729.00
Memberships	\$ 9,927.50	\$ 6,670.00
Merchandise	-	\$ 1,781.00
Books	-	-
Donations	-	-
Education Nights	\$ 3,960.00	\$ 170.00
Other	\$ 60.00	\$ 10.58
TOTAL INCOME	\$ 13,985.83	\$ 19,652.64
EXPENSES		
Firepoint	\$ 570.00	
Licences/Compliances	\$ 54.00	\$ 54.00
Conference	-	\$ 445.59
Paypal Fees	-	\$ 108.26
Bank Charges	\$ 164.77	\$ 161.67
Merchandise	-	\$ 3,820.92
Website	-	\$ 467.26
Audit	-	-
Stationery	\$ 38.00	\$ 108.83
Postage	-	\$ 24.95
Education Nights	-	-
Room Hire	\$ 230.00	\$ 230.00
Catering	\$ 792.49	\$ 220.00
Speaker Costs	\$ 2,200.00	
Other	\$ 189.99	\$ 420.90
Domain Name	-	\$ 24.95
Other	\$ 472.69	\$ 20.00
TOTAL EXPENSES	\$ 4,711.94	\$ 6,107.33
NET INCOME LOSS	\$ 9,273.89	\$ 13,545.31

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INCOME AND EXPENDITURE ACCOUNT

FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017 AGM

	YEAR ENDING 30/06/2016	YEAR ENDING 30/06/2017
CURRENT ASSETS		
CASH		
Commonwealth Bank General Account	\$ 1,499.00	\$ 113.14
Fire Brigade Credit Union - S1 Account	\$ 4,654.01	\$ 26,734.37
Fire Brigade Credit Union - S5/10 Account	\$ 7,219.06	\$ 20,069.87
Minus Conference Seed Money		-\$ 20,000.00
Minus NSWAFI Further Contribution 2 Conference Seed Money		-\$ 2,250.00
NET ASSETS	\$ 13,372.07	\$ 24,667.38

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2017 AGM

	YEAR ENDING 30/06/2016	YEAR ENDING 30/06/2017
GENERAL ACCOUNT		
Net Loss/Profit Brought Forward	\$ 9,273.89	\$ 13,545.31
Opening Balance 01/06/2017	\$ 4,098.02	\$ 13,372.07
Adjustments	\$ 0.16	-\$ 2,250.00
CLOSING BALANCE	\$ 13,372.07	\$ 24,667.38
AS PER BANK ACCOUNT 30/06/2017	\$ 13,372.07	\$ 24,667.38
PROFIT CASH ON HAND AS OF 30 JUNE 2017	\$ 13,372.07	\$ 24,667.38