



# NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

## INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING AUGUST 2017

	YEAR ENDING 30/07/2017	YEAR ENDING 30/08/2017
<b>INCOME</b>	\$	\$
Interest Received	\$ 20.56	\$ 20.59
Conference	-	-
Membership	\$ 210.00	\$ 230.00
Merchandise	-	\$ 73.00
Books	-	-
Donations	-	-
Education Nights	20.00	\$ 10.00
	-	-
<b>TOTAL INCOME</b>	<b>\$ 230.56</b>	<b>\$ 333.59</b>
<b>EXPENSES</b>		
Licences/Compliances	-	\$ 45.00
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 7.18	\$ 9.64
Bank Charges	\$ 11.00	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	\$ 200.00	-
Catering	-	\$ 250.00
Speakers Costs	-	-
Other	-	\$ 177.55
<b>TOTAL EXPENSES</b>	<b>\$ 218.18</b>	<b>\$ 493.19</b>
<b>NET INCOME</b>	<b>\$ 32.38</b>	<b>\$ 159.60</b>
<b>PROFIT</b>		<b>LOSS</b>



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	YEAR ENDING 30/07/2017	YEAR ENDING 30/08/2017
<b>CURRENT ASSETS</b>	\$	\$
Commonwealth Bank General Account	\$ 13.14	\$ 2.14
Firefighters Mutual Bank-S1 Account	\$ 4,289.61	\$ 4,188.00
Firefighters Mutual Bank -S10 Account	\$ 20,031.43	\$ 20,052.02
Paypal Account	-	-
<b>NET ASSETS</b>	<b>\$ 24,334.18</b>	<b>\$ 24,242.16</b>

## INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/07/2017	YEAR ENDING 30/08/2017
<b>GENERAL ACCOUNT</b>	\$	\$
Net Profit/Loss Brought Forward	\$ 32.38	-\$ 159.60
Opening Balance 01/08/17	\$ 24,608.38	\$ 24,401.76
Adjustements	-\$ 306.58	-
<b>CLOSING BALANCE</b>	<b>\$ 24,334.18</b>	<b>\$ 24,242.16</b>
<b>AS PER BANK ACCOUNT 30/08/2017</b>	<b>\$ 24,334.18</b>	<b>\$ 24,242.16</b>
<b>CASH ON HAND AS OF 30 AUGUST 2017</b>	<b>\$ 24,334.18</b>	<b>\$ 24,242.16</b>