

NSW ASSOCIATION OF FIRE INVESTIGATORS  
INCOME AND EXPENDITURE ACCOUNT  
MONTH ENDING MAY 2020

YR ENDING  
30/04/2020

YR ENDING  
30/05/2020

**INCOME**

Interest Received	\$ 3.39	\$ 3.50
Membership	\$ 1,430.00	\$ 2,520.00
Merch		
Education Night/Events		
Other		

**TOTAL INCOME**

**\$ 1,433.39**

**\$ 2,523.50**

**EXPENSES**

Licences/Compliances

Paypal Fees	\$ 22.72	\$ -
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Bank Fees

Merch

Website

Domain Name

Stationery/Postage

Education Night/Event

Room Hire

Catering

Speckers

Other

Other

Refund

\$ 60.00

**TOTAL EXPENSES**

**\$ 22.72**

**\$ 60.00**

**NET INCOME/LOSS**

\$ 1,410.67

**\$ 2,463.51**

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**CURRENT ASSETS**

Firefighters Mutual Bank S1 A/C	\$ 14,314.85	\$ 17,975.95
Firefighters Mutual Bank S10 A/C	\$ 20,600.85	\$ 20,604.34
Paypal Account	\$ 1,201.10	
Other Alex Test Paypal		\$ 0.01

**NET ASSETS**

**\$ 36,116.80**

**\$ 38,580.30**

INCOME AND EXPENDITURE ACCOUNT

YR ENDING  
31/03/2020

YR ENDING  
30/05/2020

**GENERAL ACCOUNT**

Net Profit/Loss Brought Forward	\$ 1,410.67	\$ 2,463.50
Opening Balance 01/05/2020	\$ 34,706.13	\$ 36,116.80

**CLOSING BALANCE**

AS PER STATEMENT 30/05/2020

**\$ 36,116.80**

**\$ 38,580.30**

**CASH ON HAND AS OF 30/05/2020**

**\$ 36,116.80**

**\$ 38,580.30**