

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING APRIL 2017**

	<b>YEAR ENDING 30/03/2017</b>	<b>YEAR ENDING 30/04/2017</b>
<b>INCOME</b>	<b>\$</b>	<b>\$</b>
Interest Received	\$ 28.16	\$ 27.28
Conference	-	-
Membership	\$ 150.00	\$ 150.00
Merchandise	\$ 63.00	-
Books	-	-
Donations	-	-
Education Nights	\$ 80.00	\$ 40.00
	-	-
<b>TOTAL INCOME</b>	<b>\$ 321.16</b>	<b>\$ 217.28</b>
<b>EXPENSES</b>		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 12.12	\$ 6.44
Bank Charges	\$ 11.00	\$ 11.00
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 23.12</b>	<b>\$ 17.44</b>
<b>NET INCOME</b>	<b>\$ 1,282.07</b>	<b>\$ 199.84</b>
<b>PROFIT</b>		<b>PROFIT</b>

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING APRIL 2017**

	<b>YEAR ENDING 30/03/2017</b>	<b>YEAR ENDING 30/03/2017</b>
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
Commonwealth Bank General Account	\$ 146.14	\$ 135.64
Firefighters Mutual Bank-S1 Account	\$ 14,799.91	\$ 14,799.91
Firefighters Mutual Bank -S10 Account	\$ 27,429.28	\$ 27,456.50
Paypal Account	\$ 18.88	\$ 203.00
Minus Conference Seed Money	-\$ 20,000.00	-\$ 20,000.00
<b>NET ASSETS</b>	<b>\$ 22,394.21</b>	<b>\$ 22,595.05</b>

**INCOME & EXPENDITURE ACCOUNT**

	<b>YEAR ENDING 30/03/2017</b>	<b>YEAR ENDING 30/03/2017</b>
<b>GENERAL ACCOUNT</b>	<b>\$</b>	<b>\$</b>
Net Profit/Loss Brought Forward	\$ 298.04	\$ 199.84
Opening Balance 01/04/17	\$ 22,096.17	\$ 22,394.21
<b>CLOSING BALANCE</b>	<b>\$ 22,394.21</b>	<b>\$ 22,594.05</b>
<b>AS PER BANK ACCOUNT 30/04/2017</b>		
<b>CASH ON HAND AS OF 30 APRIL 2017</b>	<b>\$ 22,394.21</b>	<b>\$ 22,594.05</b>