

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

	YR ENDING 31/02/2020	YR ENDING 31/03/2020		YR ENDING 31/02/2020	YR ENDING 31/03/2020
INCOME			CURRENT ASSETS		
Interest Received	\$ 7.36	\$ 7.87	Firefighters Mutual Bank S1 A/C	\$ 13,527.73	\$ 13,594.85
Membership	\$ 400.00	\$ 590.00	Firefighters Mutual Bank S10 A/C	\$ 20,589.59	\$ 20,597.46
Merch			Paypal Account	\$ 164.98	\$ 513.82
Education Night/Events	\$ 40.00				
Other		\$ 0.01			
TOTAL INCOME	\$ 447.36	\$ 597.88	NET ASSETS	\$ 34,282.30	\$ 34,706.13
EXPENSES					
Licences/Compliances			INCOME AND EXPENDITURE ACCOUNT		
Paypal Fees	\$ 14.14	\$ 18.05		YR ENDING	YR ENDING
Bank Fees	\$ 6.00			31/02/2020	31/03/2020
Merch			GENERAL ACCOUNT		
Website			Net Profit/Loss Brought Forward	-\$ 1,655.08	\$ 423.83
Domain Name			Opening Balance 01/03/2020	\$ 35,937.38	\$ 34,282.30
Stationery/Postage					
Education Night/Event			CLOSING BALANCE		
Room Hire			AS PER STATEMENT 31/03/20	\$ 34,282.30	\$ 34,706.13
Catering	\$ 1,308.20				
Speckers	\$ 773.54				
Other					
Other	\$ 0.56				
Refund		\$ 156.00			
TOTAL EXPENSES	\$ 2,102.44	\$ 174.05			
NET INCOME/LOSS	-\$ 1,655.08	\$ 423.83	CASH ON HAND AS OF 31/03/2020	\$ 34,282.30	\$ 34,706.13