

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING FEB 2019**

	YEAR ENDING 30/01/2019	YEAR ENDING 28/02/2019
INCOME	\$	\$
Interest Received	\$ 20.94	\$ 18.93
Conference	-	-
Membership	\$ 960.00	\$ 330.00
Merchandise	-	-
Books	-	-
Donations	-	\$ 0.10
Education Nights	\$ 10.00	\$ 30.00
	-	-
TOTAL INCOME	\$ 990.94	\$ 379.03
EXPENSES		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 27.62	\$ 11.56
Bank Charges	-	-
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
TOTAL EXPENSES	\$ 27.62	\$ 11.56
NET INCOME	LOSS \$ 963.32	PROFIT \$ 367.47

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	YEAR ENDING 30/01/2019	YEAR ENDING 28/02/2019
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 9,854.61	\$ 10,999.73
Firefighters Mutual Bank -S10 Account	\$ 20,399.14	\$ 20,417.07
Paypal Account	\$ 1,396.01	\$ -
NET ASSETS	\$ 31,649.76	\$ 31,416.80

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/01/2019	YEAR ENDING 28/02/2019
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 963.32	\$ 367.47
Opening Balance 01/02/19	\$ 30,686.44	\$ 31,049.33
Adjustements		
CLOSING BALANCE	\$ 31,649.76	\$ 31,416.80
AS PER BANK ACCOUNT 28/02/2019	\$ 31,649.76	\$ 31,416.80
CASH ON HAND AS OF 30 FEB 2019	\$ 31,649.76	