

NSW ASSOCIATION OF FIRE INVESTIGATORS  
INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING JULY 2020

	YR ENDING 30/06/2020	YR ENDING 30/07/2020
<b>INCOME</b>		
Interest Received	\$ 3.39	\$ 2.63
Membership	\$ 480.00	\$ 270.00
Merch	~	~
Education Night/Events	~	~
Other	\$ 0.10	
<b>TOTAL INCOME</b>	<b>\$ 483.49</b>	<b>\$ 272.63</b>

**EXPENSES**

Licences/Compliances	~	~
Paypal Fees	\$ 12.22	\$ 7.56
Bank Fees	~	\$ 3.00
Merch	~	~
Website/Domain Name	~	~
Stationery/Postage	~	~
Education Night/Event	~	~
Room Hire	~	~
Catering	~	~
Speckers	~	~
Other		\$ 174.00
<b>TOTAL EXPENSES</b>	<b>\$ 60.00</b>	<b>\$ 184.56</b>
<b>NET INCOME/LOSS</b>	<b>\$ 471.27</b>	<b>\$ 88.07</b>

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	YR ENDING 30/06/2020	YR ENDING 30/07/2020
<b>CURRENT ASSETS</b>		
Firefighters Mutual Bank S1 A/C	\$ 18,035.95	\$ 18,326.83
Firefighters Mutual Bank S10 A/C	\$ 20,607.74	\$ 20,610.37
Paypal Account	\$ 407.88	\$ 202.44
<b>NET ASSETS</b>	<b>\$ 39,051.57</b>	<b>\$ 39,139.64</b>

INCOME AND EXPENDITURE ACCOUNT

	YR ENDING 30/06/2020	YR ENDING 30/07/2020
<b>GENERAL ACCOUNT</b>		
Net Profit/Loss Brought Forward	\$ 471.27	\$ 88.07
Opening Balance 01/07/2020	\$ 38,580.30	\$ 39,051.57
<b>CLOSING BALANCE</b>		
AS PER STATEMENT 30/07/20	<b>\$ 39,051.57</b>	<b>\$ 39,139.64</b>
<b>CASH ON HAND AS OF 30/07/2020</b>	<b>\$ 39,051.57</b>	<b>\$ 39,139.64</b>