



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING MAR 2019

	YEAR ENDING 28/02/2019	YEAR ENDING 31/03/2019
INCOME	\$	\$
Interest Received	\$ 18.93	\$ 20.98
Conference	-	-
Membership	\$ 330.00	\$ 1,440.00
Merchandise	-	-
Books	-	-
Donations	\$ 0.10	-
Education Nights	\$ 30.00	-
TOTAL INCOME	\$ 379.03	\$ 1,460.98
EXPENSES		
Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 11.56	\$ 42.48
Bank Charges	-	-
Merchandise	-	-
Website/Domain Name	-	-
Audit	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
TOTAL EXPENSES	\$ 11.56	\$ 42.48
NET INCOME	PROFIT \$ 367.47	PROFIT \$ 1,418.50



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INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING MAR 2019

	YEAR ENDING 28/02/2019	YEAR ENDING 31/03/2019
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 10,999.73	\$ 12,340.97
Firefighters Mutual Bank -S10 Account	\$ 20,417.07	\$ 20,439.05
Paypal Account	-	\$ 55.28
NET ASSETS	\$ 31,416.80	\$ 32,835.30

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 28/02/2018	YEAR ENDING 31/03/2019
	\$	\$
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 367.47	\$ 1,418.50
Opening Balance 01/03/19	\$ 31,049.33	\$ 31,416.80
Adjustements		
CLOSING BALANCE	\$ 31,416.80	\$ 32,835.30
AS PER BANK ACCOUNT 31/03/2019	\$ 31,416.80	\$ 32,835.30
CASH ON HAND AS OF 30 JAN 2019	\$ 31,416.80	\$ 32,835.30