

NSW ASSOCIATION OF FIRE INVESTIGATORS
INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING AUG 2020

	YR ENDING 30/07/2020	YR ENDING 30/08/2020
INCOME		
Interest Received	\$ 2.63	\$ 2.63
Membership	\$ 270.00	\$ 170.00
Merch	~	\$ 65.00
Education Night/Events	~	~
Other		
TOTAL INCOME	\$ 272.63	\$ 237.63

EXPENSES

Licences/Compliances	~	~
Paypal Fees	\$ 7.56	\$ 7.01
Bank Fees	\$ 3.00	~
Merch	~	~
Website/Domain Name	~	~
Stationery/Postage	~	~
Education Night/Event	~	~
Room Hire	~	~
Catering	~	~
Speckers	~	~
Other		
TOTAL EXPENSES	\$ 60.00	\$ 7.01
NET INCOME/LOSS	\$ 88.07	\$ 230.62

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INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING AUG 2020

	YR ENDING 30/07/2020	YR ENDING 30/07/2020
CURRENT ASSETS		
Firefighters Mutual Bank S1 A/C	\$ 18,035.95	\$ 18,326.83
Firefighters Mutual Bank S10 A/C	\$ 20,607.74	\$ 20,613.00
Paypal Account	\$ 407.88	\$ 430.43
NET ASSETS	\$ 39,051.57	\$ 39,370.26

INCOME AND EXPENDITURE ACCOUNT

	YR ENDING 30/07/2020	YR ENDING 30/08/2020
GENERAL ACCOUNT		
Net Profit/Loss Brought Forward	\$ 88.07	\$ 230.62
Opening Balance 01/08/2020	\$ 39,051.57	\$ 39,139.64
CLOSING BALANCE		
AS PER STATEMENT 30/08/20	\$ 39,139.64	\$ 39,370.26
CASH ON HAND AS OF 30/08/2020	\$ 39,139.64	\$ 39,370.26