



ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING JUNE 2018

	YEAR ENDING 30/05/2018	YEAR ENDING 30/06/2018
INCOME	\$	\$
Interest Received	\$ 20.77	\$ 20.12
Conference	-	\$ 750.00
Membership	\$ 690.00	\$ 235.00
Merchandise	-	-
Books	-	-
Education Nights	-	\$ 10.00
TOTAL INCOME	\$ 710.77	\$ 1,015.12

EXPENSES

Licences/Compliances	-	-
Insurance	-	-
Conference	-	-
Paypal Fees	\$ 16.88	\$ 16.12
Merchandise	-	-
Website/Domain Name	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	-
Catering	-	-
Speakers Costs	-	-
Other	-	-
TOTAL EXPENSES	\$ 16.88	\$ 16.12
NET INCOME	PROFIT \$ 693.89	\$ 999.00 PROFIT



NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING JUNE 2018

	YEAR ENDING 30/05/2018	YEAR ENDING 30/06/2018
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 11,610.65	\$ 13,142.65
Firefighters Mutual Bank -S10 Account	\$ 20,234.22	\$ 20,254.34
Paypal Account	\$ 553.12	
NET ASSETS	\$ 32,397.99	\$ 33,396.99

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/05/2018	YEAR ENDING 30/06/2018
GENERAL ACCOUNT	\$	\$
Net Profit/Loss Brought Forward	\$ 693.89	\$ 999.00
Opening Balance 01/06/18	\$ 31,704.10	\$ 32,397.99
Adjustements	-	-
CLOSING BALANCE	\$ 32,397.99	\$ 33,396.99
AS PER BANK ACCOUNT 30/06/2018	\$ 32,397.99	\$ 33,396.99
CASH ON HAND AS OF 30 MAY 2018	\$ 32,397.99	\$ 33,396.99