

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING DEC 2018**

	YEAR ENDING 30/11/2018	YEAR ENDING 30/12/2018
INCOME	\$	\$
Interest Received	\$ 20.23	\$ 20.92
Conference	-	
Membership	\$ 270.00	\$ 360.00
Merchandise	-	\$ 35.00
Donations	-	-
Education Nights	\$ 495.00	
Other		
TOTAL INCOME	\$ 785.23	\$ 415.92

EXPENSES

Licences/Compliances	-	-
Insurance	-	-
Conference	-	
Paypal Fees	\$ 18.57	\$ 10.26
Paypal Fees	\$ 7.92	
S/ship	-	
Merchandise	-	
Website/Domain Name	-	
Stationery	-	
Postage	-	
Education Nights	-	
Room Hire	-	
Catering	-	\$ 914.31
Speakers Costs	-	
Other		
TOTAL EXPENSES	\$ 26.49	\$ 924.57
NET INCOME	\$ 758.74	LOSS \$ 508.65

**NSW ASSOCIATION OF FIRE INVESTIGATORS****(IAAI CHAPTER NO 47)****INCOME AND EXPENDITURE ACCOUNT****MONTH ENDING DEC 2018**

	YEAR ENDING 30/11/2018	YEAR ENDING 30/12/2018
CURRENT ASSETS	\$	\$
Firefighters Mutual Bank-S1 Account	\$ 9,872.16	\$ 9,708.81
Firefighters Mutual Bank -S10 Account	\$ 20,357.28	\$ 20,378.20
Paypal Account	\$ 965.65	\$ 599.43
NET ASSETS	\$ 31,195.09	\$ 30,686.44

INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/11/2018	YEAR ENDING 30/12/2018
GENERAL ACCOUNT	\$	\$
Net Profit/Loss Brought Forward	\$ 758.74	-\$ 508.65
Opening Balance 01/12/18	\$ 30,436.35	\$ 31,195.09
Adjustements		
CLOSING BALANCE	\$ 31,195.09	\$ 30,686.44
AS PER BANK ACCOUNT 30/12/2018	\$ 31,195.09	\$ 30,686.44
CASH ON HAND AS OF 30 NOV 2018	\$ 31,195.09	\$ 30,686.44