



## NSW ASSOCIATION OF FIRE INVESTIGATORS

(IAAI CHAPTER NO 47)

### INCOME AND EXPENDITURE ACCOUNT

MONTH ENDING JULY 2018

	YEAR ENDING 30/06/2018	YEAR ENDING 30/07/2018
<b>INCOME</b>	<b>\$</b>	<b>\$</b>
Interest Received	\$ 20.12	\$ 20.81
Conference	\$ 750.00	-
Membership	\$ 235.00	\$ 120.00
Merchandise	-	-
	-	-
Courses	-	\$ 1,540.00
Education Nights	\$ 10.00	-
Other		\$ 1.43
<b>TOTAL INCOME</b>	<b>\$ 1,015.12</b>	<b>\$ 1,682.24</b>
<b>EXPENSES</b>		
Licences/Compliances	-	-
	-	-
Conference	-	-
Paypal Fees	\$ 16.12	\$ 45.56
		-
Merchandise	-	-
Domain Name	-	-
Website	-	-
Stationery	-	-
Postage	-	-
Education Nights	-	-
Room Hire	-	\$ 200.00
Catering	-	-
Speakers Costs	-	\$ 180.00
Other	-	\$ 376.10
<b>TOTAL EXPENSES</b>	<b>\$ 16.12</b>	<b>\$ 801.66</b>
<b>NET INCOME</b>	<b>\$ 999.00</b>	<b>\$ 880.58</b>
<b>PROFIT</b>		<b>PROFIT</b>



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	YEAR ENDING 30/06/2018	YEAR ENDING 30/07/2018
<b>CURRENT ASSETS</b>	<b>\$</b>	<b>\$</b>
Firefighters Mutual Bank-S1 Account	\$ 13,142.65	\$ 14,012.42
Firefighters Mutual Bank -S10 Account	\$ 20,254.34	\$ 20,275.15
Paypal Account		-\$ 10.00
<b>NET ASSETS</b>	<b>\$ 33,396.99</b>	<b>\$ 34,277.57</b>

### INCOME & EXPENDITURE ACCOUNT

	YEAR ENDING 30/06/2018	YEAR ENDING 30/07/2018
<b>GENERAL ACCOUNT</b>	<b>\$</b>	<b>\$</b>
Net Profit/Loss Brought Forward	\$ 999.00	\$ 880.58
Opening Balance 01/07/18	\$ 32,397.99	\$ 33,396.99
<b>CLOSING BALANCE</b>	<b>\$ 33,396.99</b>	<b>\$ 34,277.57</b>
<b>AS PER BANK ACCOUNT 30/07/2018</b>	<b>\$ 33,396.99</b>	<b>\$ 34,277.57</b>
<b>CASH ON HAND AS OF 30 JULY 2018</b>	<b>\$ 33,396.99</b>	<b>\$ 34,277.57</b>