

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month June
Date 15/07/2019

BALANCE: (as at 1/06/2019)

Term Deposit (6 months)	\$	19,290.48
State Growth Account	\$	19,405.06
Interest	\$	11.96
Total Incomings (SGA)	\$	11.96
Total Outgoings (SGA)	\$	-
New account Training Grant	\$	-
Monthly Fee	\$	5.00
Total Outgoings (TG)	\$	5.00
Main Account	\$	4,417.85
Memberships 2018/2019	\$	-
Breakfasts	\$	810.00
Paypal	\$	790.00
Interest	\$	0.25

Total income for the month (Main) \$ 1,600.25


EFT - The flower Gallery	\$	65.00	Anzac Wreath
EFT - TCCI	\$	399.00	TCCI Annual Membership
EFT - UTAS	\$	2,000.00	Industry Bursary Nick Jones
EFT- Wellers Inn	\$	432.00	Breakfast 15/5/2019
EFT - Wellers Inn	\$	270.00	Breakfast 29/5/19
EFT - Wellers Inn	\$	300.00	Tourism Event 30/5/19
EFT - Wellers Inn	\$	360.00	Breakfast 12/6/19
EFT - Wellers Inn	\$	594.00	Breakfast 26/6/19

Total expenses for the month(main) \$ 4,420.00

BALANCE: (as at 30/06/2019)

Term Deposit	\$	19,290.48
State Growth Account	\$	19,417.02
Training Grant	-\$	5.00
Main Account	\$	1,598.10
	\$	40,300.60

Signed:


Treasurer

15/7/19
Date