


BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month	July	
Date	2/08/2019	
BALANCE: (as at 1/07/2019)		
Term Deposit (6 months)	\$	19,290.48
State Growth Account	\$	19,417.02
Interest	\$	12.37
Total Incomings (SGA)	\$	11.96
Total Outgoings (SGA)	\$	-
Helping Burnie Work account	-\$	5.00
Dept of Industry	\$	52,830.00
Interest	\$	0.29
Total Incomings (HBW)	\$	52,830.29
Monthly Fee	\$	5.00
Startup Equipment	\$	384.00 Telstra
Stationery	\$	366.75 Sweet Cuts
Printing	\$	126.80 Jamala Press
Total Outgoings (HBW)	\$	882.55
Main Account	\$	1,598.10
Memberships 2018/2019	\$	-
Breakfasts	\$	40.00
Paypal	\$	160.00
Marketing support	\$	321.36
Total income for the month (Main)	\$	521.36
Total expenses for the month(main)	\$	-
<u>BALANCE: (as at 31/07/2019)</u>		
Term Deposit	\$	19,290.48
State Growth Account	\$	19,429.39
Helping Burnie Work Account	\$	51,942.74
Main Account	\$	2,119.46
	\$	92,782.07

Signed:


Treasurer


Date