

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month September
Date 11/10/2019

BALANCE: (as at 1/08/2019)

Term Deposit (6 months)	\$	19,290.48	
Interest	\$	241.79	
State Growth Account	\$	8,633.63	
Interest	\$	2.18	
Total Incomings (SGA)	\$	2.18	
Total Outgoings (SGA)	\$	-	
Helping Burnie Work Account	\$	45,145.33	
Total Incomings (HBW)	\$	-	
EFT - Yvette Hill	\$	100.00	Guest Speaker
POS - Jamala Press	\$	21.00	
POS - Dominos	\$	34.35	
POS - Burnie RSL	\$	12.00	
POS - Telstra	\$	79.84	
POS - Harvey Norman	\$	137.40	
POS - Sweet Cuts	\$	39.90	
POS - Kmart	\$	39.75	
POS - Coles	\$	215.63	
POS- Sweet Cuts	\$	35.00	
Monthly Fee	\$	5.00	
Total Outgoings (HBW)	\$	719.87	
Main Account	\$	2,556.23	
Memberships 2018/2019	\$	3,600.00	
Breakfasts	\$	395.00	
Paypal	\$	188.00	
Total income for the month (Main)	\$	4,183.00	
EFT - UTAS	\$	250.00	Science and Engineering award
EFT -Wharf Hotel	\$	620.00	Breakfast 28 August
EFT - Wellers	\$	450.00	Breakfast 14 August

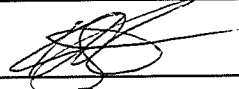
EFT- Wellers	\$	120.00	BCCI and BTA Function 14 August
EFT - Jamala Press	\$	174.90	Business North West Pull Up Banner

Total expenses for the month(main) \$ 1,614.90

BALANCE: (as at 31/08/2019)

Term Deposit	\$	19,532.27
State Growth Account	\$	8,635.81
Training Grant	\$	44,425.46
Main Account	\$	5,124.33
	\$	<u>77,717.87</u>

Signed:



Treasurer

11/10/19
Date