

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month
Date

November
13/12/2019

BALANCE: (as at 1/11/2019)

Term Deposit (6 months) \$ 19,532.27

State Growth Account \$ 8,638.01

Interest \$ 2.13

Total Incomings (SGA) \$ 2.13

Total Outgoings (SGA) \$ -

Helping Burnie Work Account \$ 37,469.57

Total Incomings (HBW) \$ -

POS - Coles \$ 4.65 Milk
POS - Jamala Press \$ 20.00 Stationery
POS - Jamala Press \$ 15.00 Stationery
POS - Telstra \$ 101.10 Comms
POS- Dominos \$ 61.25 End of class lunch
EFT - Ian Jones \$ 2,310.00 HBW Training 1
EFT - Innovate Solutions \$ 100.00 Guest Speaker
POS - Harvey Norman \$ 160.90 Toner
POS - Otter AI \$ 151.22 Software
Monthly Fee \$ 5.00

Total Outgoings (HBW) \$ 2,929.12

Main Account \$ 7,886.93

Memberships 2018/2019 \$ 3,700.00
Breakfasts \$ 760.00
Paypal \$ -
Sponsorship BEA \$ 5,500.00
BEA Tickets \$ 1,700.00

Total income for the month (Main) \$ 11,660.00

Cheque 443056 \$ 250.00 BEA Ryley Jackson
Cheque 443052 \$ 500.00 BEA Olivia Beaumont
Cheque 443051 \$ 500.00 BEA Hillcrest Newsagency

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|---------------------------|----|--------|-------------------|
| Cheque 443053 | \$ | 500.00 | BEA Stacey Mather |
| Cheque 443057 | \$ | 500.00 | BEA Bobby Eaves |
| EFT - Jamala Press | \$ | 324.50 | BEA Banner |
| EFT -Burnie Trophy Centre | \$ | 915.00 | BEA Trophies |
| EFT - Wellers | \$ | 468.00 | Breakfast 23 Oct |
| EFT- Nicholas Higgins | \$ | 300.00 | Photography BEA |
| EFT - Matthew Elwell | \$ | 350.00 | Music BEA |
| Cheque 443054 | \$ | 500.00 | BEA Crusty's |

Total expenses for the month(main) \$ **5,107.50**

BALANCE: (as at 30/11/2019)

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|----------------------|----|--------------------------------|
| Term Deposit | \$ | 19,532.27 |
| State Growth Account | \$ | 8,640.14 |
| Training Grant | \$ | 34,540.45 |
| Main Account | \$ | 14,439.43 |
| | \$ | <u><u>77,152.29</u></u> |

Signed:



Treasurer

13/12/2019