

BUSINESS NORTHWEST

Statement Month February
Date 14/02/2020

BALANCE: (as at 1/02/2020)

Term Deposit (6 months) \$ 19,532.27

State Growth Account \$ 6,144.33

Department of State Growth \$ 5,500.00

Burnie City Council \$ 6,000.00

Interest \$ 1.23

Total Incomings (SGA) \$ 11,501.23

EFT - Nicholas Higgins \$ 3,800.00 Project Herciles

EFT - Design eye Creative \$ 3,800.00 Project hercules final payment

EFT - Design eye Creative \$ 195.80 Video scenes

EFT - Ian Jones \$ 3,200.00 Project hercules final payment

EFT - Business NW \$ 648.53 Project hercules Business NW paymer

EFT - Michael Cannon \$ 165.00 Music sidewalk sellout

EFT - Jessica Quinn \$ 240.00 Face painting sidewalk sellout

Total Outgoings (SGA) \$ 12,049.33

Helping Burnie Work Account \$ 31,073.72

Total Incomings (HBW) \$ -

POS - Coles \$ 21.75

Monthly fee \$ 5.00

Total Outgoings (HBW) \$ 26.75

Main Account \$ 12,437.44

Memberships 2018/2019 \$ 250.00

Breakfasts \$ 520.00

Paypal \$ -

Commissions \$ 143.18

Project Hercules \$ 648.53


Total income for the month (Main) \$ 1,561.71

Total expenses for the month(main) \$ _____ -

BALANCE: (as at 29/02/2020)

Term Deposit	\$	19,532.27
State Growth Account	\$	5,596.23
Training Grant	\$	31,046.97
Main Account	\$	13,999.15
	\$	<u>70,174.62</u>

Signed:



Treasurer

14/03/2020

