

BUSINESS NORTHWEST FINANCIAL REPORT



Promoting Regional Growth

Statement Month April
Date 13/05/2020

BALANCE: (as at 1/03/2020)

Term Deposit (6 months) \$ 19,532.27

Interest \$ -

State Growth Account \$ 3,324.77

Interest \$ -

Total Incomings (SGA) \$ -

EFT - Fairy Godmothers \$ 500.00 Sidewalk sellout kids entertainment

Total Outgoings (SGA) \$ 500.00

Helping Burnie Work Account \$ 30,867.11

Total Incomings (HBW) \$ -

POS - ViddyOze \$ 109.34

POS - Telstra \$ 50.00

Monthly fee \$ 5.00

Total Outgoings (HBW) \$ 164.34

Main Account \$ 14,035.15

Memberships 2018/2019 \$ -

Breakfasts \$ -

Paypal \$ -

Commissions \$ -

Project Hercules \$ -

Total income for the month (Main) \$ -

EFT - Wellers \$ 558.00 Breakfast 6 Feb

EFT - Wellers \$ 486.00 Breakfast 5 Mar

Total expenses for the month(main) \$ 1,044.00

BALANCE: (as at 31/03/2020)

Term Deposit \$ 19,659.58

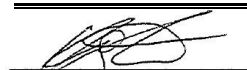
State Growth Account \$ 2,824.77

Training Grant \$ 30,702.77

Main Account \$ 12,991.15

\$ 66,178.27

Signed:


Treasurer

13/05/2020

Date