

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month

June

Date

July 12 2020

BALANCE: (as at 1/06/2020)

Term Deposit (6 months) \$ 19,532.27

Interest \$ -

State Growth Account \$ 2,824.77

Interest \$ -

Total Incomings (SGA) \$ -

EFT -Tasmanian broadcasters \$ 231.00 Bonita leather sidewalk sellout

Total Outgoings (SGA) \$ 231.00

Helping Burnie Work Account \$ 30,083.38

Total Incomings (HBW) \$ -

POS - Techsmith \$ 76.06

POS - CLKbank \$ 65.07

Monthly fee \$ 5.00

Total Outgoings (HBW) \$ 146.13

Cradle Coast Online Market \$ 16,655.15

Transfer \$ 16,660.00

Paypal \$ 0.15

Total Incomings (CCOM) \$ 16,660.15

TFR - Hillmac Nominees \$ 1,605.74 CCOM Website setup

TFR - Catchfire Creative \$ 3,000.00 CCOM Website Design part 1

TFR - Ian jones \$ 349.09 CCOM Survey monkey

TFR - Hillmac Nominees \$ 739.77 CCOM licenses

TFR - Catch Fire Creative \$ 1,500.00 CCOM website Design part 2

TFR - Hillmac Nominees \$ 363.45 CCOM Plugins

TFR - Jamala Press \$ 337.70 CCOM flyers

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 7,900.75

Main Account \$ **13,370.25**

Memberships 2018/2019 \$ -
Breakfasts \$ -
Paypal \$ -
Commissions \$ -
Project Hercules \$ -
Department of state Growth \$ -

Total income for the month (Main) \$ -


EFT - Findex \$ 150.00 Xero subscription
EFT - Burnie City Council \$ 55.00 Womens day sponsorship
Transfer \$ 42.51 Xero Australia

Total expenses for the month(main) \$ 247.51

BALANCE: (as at 30/06/2020)

Term Deposit \$ 19,659.58
State Growth Account \$ 2,593.77
Training Grant \$ 29,937.25
Cradle coast Online Market \$ 8,754.40
Main Account \$ 13,122.74
\$ 74,067.74

Signed:



Treasurer

12/07/2020
Date