

## **BURNIE CHAMBER OF COMMERCE & INDUSTRY**

Statement Month July  
Date 16/8/2020

**BALANCE: (as at 1/07/2020)**

|                                    |    |                  |                             |
|------------------------------------|----|------------------|-----------------------------|
| <b>Term Deposit (6 months)</b>     | \$ | <b>19,659.68</b> |                             |
| <b>Interest</b>                    | \$ | -                |                             |
| <b>Promotions Account</b>          | \$ | <b>2,593.77</b>  |                             |
| Burnie City Council                | \$ | 20,000.00        | Promotion funds for 2019/20 |
| Interest                           | \$ | 1.91             |                             |
| <b>Total Incomings (SGA)</b>       | \$ | <b>20,001.91</b> |                             |
| <b>Total Outgoings (SGA)</b>       | \$ | -                |                             |
| <b>Helping Burnie Work Account</b> | \$ | <b>29,937.25</b> |                             |
| <b>Total Incomings (HBW)</b>       | \$ | -                |                             |
| POS - Telstra                      | \$ | 100.33           |                             |
| POS - Teamviewer                   | \$ | 505.82           |                             |
| Monthly fee                        | \$ | 5.00             |                             |
| <b>Total Outgoings (HBW)</b>       | \$ | <b>611.15</b>    |                             |
| <b>Cradle Coast Online Market</b>  | \$ | <b>8,754.40</b>  |                             |
| <b>Total Incomings (CCOM)</b>      | \$ | -                |                             |
| Monthly Fee                        | \$ | 5.00             |                             |
| <b>Total Outgoings (CCOM)</b>      | \$ | <b>5.00</b>      |                             |
| <b>Main Account</b>                | \$ | <b>13,122.74</b> |                             |
| Memberships 2018/2019              | \$ | 100.00           |                             |
| Breakfasts                         | \$ | 540.00           |                             |
| Paypal                             | \$ | -                |                             |
| Commissions                        | \$ | -                |                             |
| Project Hercules                   | \$ | -                |                             |
| Department of state Growth         | \$ | -                |                             |

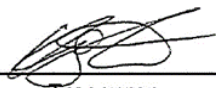
**Total income for the month (Main)**                    \$                    640.00

|                          |    |        |                        |
|--------------------------|----|--------|------------------------|
| EFT - TCCI               | \$ | 399.00 | TCCI Annual membership |
| EFT - Stedfast Insurance | \$ | 400.00 | Annual insurance       |
| Transfer                 | \$ | 84.99  | Xero Australia         |
| EFT - Wellers            | \$ | 468.00 | Breakfast 15 July      |

**Total expenses for the month(main)**                    \$                    1,351.99

**BALANCE: (as at 31/07/2020)**

|                            |           |                  |
|----------------------------|-----------|------------------|
| Term Deposit               | \$        | 19,659.58        |
| State Growth Account       | \$        | 22,595.68        |
| Training Grant(HBW)        | \$        | 29,326.10        |
| Cradle Coast Online Market | \$        | 8,749.40         |
| Main Account               | \$        | 12,410.75        |
|                            | <u>\$</u> | <u>92,741.51</u> |



Treasurer

Signed:

16/08/2020

Date