

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month
Date

December
13/1/2021



Promoting Regional Growth

BALANCE: (as at 1/12/2020)

Term Deposit (6 months) \$ 19,748.29

Interest \$ -

Promotions Account \$ 50,105.01

Burnie City Council \$ 11,000.00

Interest \$ 4.31

Total Incomings (SGA) \$ 11,004.31

EFT - Hillmac Nominees - reimbursement \$ 2,639.00 Projector for Renew Burnie

Total Outgoings (SGA) \$ 2,639.00

Helping Burnie Work Account \$ 21,653.43

Total Incomings (HBW) \$ -

Monthly fee \$ 5.00

POS - Sweet Cuts \$ 36.98

Telstra \$ 50.33

Telstra \$ 50.00

Total Outgoings (HBW) \$ 142.31

Cradle Coast Online Market \$ 8,589.27

Total Incomings (CCOM) \$ -

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 5.00

Main Account \$ 16,272.56

Memberships 2020/2021 \$ 1,110.00

Breakfasts \$ 440.00

Paypal (breakfast revenue) \$ 318.82

Total income for the month (Main) \$ 1,868.82

EFT - Wellers \$ 172.00 Budget Dinner Drinks

EFT - Wellers \$ 456.00 Breakfast 17th Nov

EFT - Wellers \$ 703.00 Breakfast 4th Nov

DD - Xero \$ 84.99 Xero Australia

Total expenses for the month(main) \$ 1,415.99

BALANCE: (as at 31/12/2020)

Term Deposit	\$	19,748.29
Promotions Account	\$	58,470.32
Training Grant (HBW)	\$	21,511.12
Cradle Coast Online Market	\$	8,584.27
Main Account	\$	16,725.39
	\$	<u>125,039.39</u>

Signed:



Treasurer

13/01/2021
Date