

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

Statement Month

January

Date

14/2/2021

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

**Term Deposit (6 months) \$ 19,748.29**

**Interest \$ -**

**Promotions Account \$ 58,470.32**

**Interest \$ 2.26**

**Total Incomings (SGA) \$ 2.26**

EFT - Renew Initiatives \$ 12,980.00 Affiliate training and membership

EFT - Jamala Press \$ 638.00 Christmas decals

**Total Outgoings (SGA) \$ 13,618.00**

**Helping Burnie Work Account \$ 21,511.12**

**Total Incomings (HBW) \$ -**

Monthly fee \$ 5.00

EFT - Ian Jones \$ 2,310.00 HBW 3 course

Coles \$ 7.10

**Total Outgoings (HBW) \$ 2,322.10**

**Cradle Coast Online Market \$ 8,584.27**

**Total Incomings (CCOM) \$ -**

Monthly Fee \$ 5.00

TFR - Vendor payment \$ 86.05

TFR - Vendor payment \$ 24.99

TFR - Main account \$ 2,494.05

**Total Outgoings (CCOM) \$ 2,610.09**

**Main Account \$ 16,725.39**

Memberships 2020/2021

Breakfasts \$ 20.00

Paypal

Commissions \$ -

TCCI	\$	-	
Liberal Party	\$	-	
Premier Dinner	\$	2,494.05	Moved from CCOM

<b>Total income for the month (Main)</b>	<b>\$</b>	<b>2,514.05</b>	
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EFT - Wellers	\$	360.00	Breakfast 31st Jul (Invoice missed)
EFT - Wellers	\$	304.00	Breakfast 2nd Dec
EFT - Wellers	\$	475.00	Breakfast 4th Nov
EFT - Jamala press	\$	118.80	Marketing
EFT - Department of Education	\$	250.00	Hellyer VET Bursary
DD - Xero	\$	84.99	Xero Australia


<b>Total expenses for the month(main)</b>	<b>\$</b>	<b>1,592.79</b>	
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**BALANCE: (as at 31/1/2021)**

Term Deposit	\$	19,748.29	
Promotions Account	\$	44,854.58	
Training Grant(HBW)	\$	19,189.01	
Cradle coast Online Market	\$	5,974.18	
Main Account	\$	17,646.65	
	<b>\$</b>	<b>107,412.71</b>	

**Signed:**

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Treasurer



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Treasurer

\_\_\_\_\_  
Date

14/02/2021