

BURNIE CHAMBER OF COMMERCE & INDUSTRY



Statement Month February
Date 14/3/2021

BALANCE: (as at 1/2/2021)

Term Deposit (6 months) \$ 19,748.29

Interest \$ -

Promotions Account \$ 44,854.58

Interest \$ 1.65

Total Incomings (Promo) \$ 1.65

EFT - Burnie City Council \$ 290.00 Purchase photographs

EFT - Bonita Leather \$ 1,133.00 Christmas promotion expenses

EFT - Jamala Press \$ 932.80 Promotions printing

Total Outgoings (Promo) \$ 2,355.80

Helping Burnie Work Account \$ 19,189.02

Total Incomings (HBW) \$ -

Monthly fee \$ 5.00

EFT - Burnie RSL \$ 1,500.00 HBW 3 course room hire

POS - Techsmith \$ 21.91 Software

POS - Faith Electronics \$ 99.98 Software

POS - Harvey Norman \$ 71.95 Stationery

POS - Telstra \$ 100.33

Total Outgoings (HBW) \$ 1,799.17

Cradle Coast Online Market \$ 5,974.18

Total Incomings (CCOM) \$ -

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 5.00

| | | |
|---|-----------|-------------------|
| Main Account | \$ | 17,646.65 |
| Memberships 2020/2021 | \$ | - |
| Breakfasts | \$ | 560.00 |
| Paypal | \$ | - |
| Burnie Tourism | \$ | 3,246.12 |
| Total income for the month (Main) | \$ | 3,806.12 |
| Total expenses for the month(main) | \$ | - |
| <u>BALANCE: (as at 28/2/2021)</u> | | |
| Term Deposit | \$ | 19,748.29 |
| Promotions Account | \$ | 42,500.43 |
| Training Grant(HBW) | \$ | 17,389.85 |
| Cradle coast Online Market | \$ | 5,969.18 |
| Main Account | \$ | 21,452.77 |
| | \$ | 107,060.52 |

Signed:



 Treasurer

14-Mar-21