

## **BUSINESS NORTHWEST**

Statement Month

May

Date

6/10/2021



Promoting Regional Growth

**BALANCE: (as at 1/5/2021)**

<b>Term Deposit (6 months)</b>	\$	<b>25,000.00</b>	
<b>Promotions Account</b>	\$	<b>49,693.96</b>	
Interest	\$	2.10	
<b>Total Incomings (Promo)</b>	\$	<b>2.10</b>	
EFT - Mason Doherty Photography	\$	700.00	Stock footage
<b>Total Outgoings (Promo)</b>	\$	<b>700.00</b>	
<b>Helping Burnie Work Account</b>	\$	<b>5,069.84</b>	
<b>Total Incomings (HBW)</b>	\$	<b>855.00</b>	
Monthly fee	\$	5.00	
POS - Kmart	\$	3.75	Stationery
EFT - John Dean	\$	1,485.00	course follow up & bid
EFT - Main account	\$	3,500.00	Project management
<b>Total Outgoings (HBW)</b>	\$	<b>4,993.75</b>	
<b>Cradle Coast Online Market</b>	\$	<b>5,959.18</b>	
<b>Total Incomings (CCOM)</b>	\$	<b>-</b>	
EFT - Hillmac Nominees	\$	5,959.18	Licence renewals and mangagement
Monthly Fee	\$	5.00	
<b>Total Outgoings (CCOM)</b>	\$	<b>5,964.18</b>	
<b>Main Account</b>	\$	<b>16,581.97</b>	
Memberships 2020/2021	\$	110.00	
Breakfasts (3)	\$	1,323.61	Breakfast revenue
HBW Project Management	\$	3,500.00	
Dept of State Growth	\$	1,500.00	Check in Tas grant
<b>Total income for the month (Main)</b>	<b>\$</b>	<b>6,433.61</b>	
EFT - Marist Regional college	\$	250.00	Vet Scholarship
EFT - Image Signs & Promotions	\$	253.63	Shopfront signage
EFT - Xero Australia	\$	88.40	Xero subscription
<b>Total expenses for the month(main)</b>	<b>\$</b>	<b>592.03</b>	

**BALANCE: (as at 31/5/2021)**

Term Deposit	\$	25,000.00
Promotions Account	\$	48,996.06
Training Grant(HBW)	\$	76.09
Cradle Coast Online Market	-\$	5.00
Main Account	\$	22,423.55
	<b>\$</b>	<b>96,490.70</b>

**Signed:**

  
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Treasurer

10/06/2021

Date