

# BURNIE CHAMBER OF COMMERCE & INDUSTRY



Statement Month  
Date

August  
12/09/2021

**BALANCE: (as at 1/8/2021)**

**Term Deposit (6 months) \$ 25,000.00**

**Promotions Account \$ 49,704.88**

Interest \$ 2.06

**Total Incomings (Promo) \$ 2.06**

EFT - MRNK Real Estate \$ 758.33 Rent

EFT - Doherty Trust \$ 4,000.00 Renew Burnie Videos

EFT - Direct Access and Equipment \$ 665.36

EFT - MRNK Real Estate \$ 454.98 Rent

EFT - MRNK Real Estate \$ 108.33 Rent

**Total Outgoings (Promo) \$ 5,987.00**

**Table Cape Experience \$ 60.36**

TRF - Department of state growth \$ 81,332.90

**Total Incomings (TCE) \$ 81,332.90**

Monthly fee \$ 5.00

DD - Telstra \$ 91.00

**Total Outgoings (TCE) \$ 96.00**

**Cradle Coast Online Market \$ 85.00**

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

Monthly Fee \$ 5.00

**Total Outgoings (CCOM) \$ 5.00**

**Main Account \$ 21,853.89**

Memberships 2020/2021 \$ 108.33

Breakfasts \$ 60.00

Paypal/square breakfast revenue \$ 436.54

Australian Tax Office BAS refund \$ 2,881.00

Dep State Growth - Whispering Trees \$ 9,900.00

Memberships 2020/2021 \$ 275.00

Burnie Works rent \$ 433.32

**Total income for the month (Main) \$ 14,094.19**

EFT - MRNK real estate	\$	216.67	Rent
EFT - MRNK real estate	\$	216.66	Rent
Bpay - Tas Com	\$	1,798.00	Penguin cams and comms
EFT - Wellers	\$	494.00	Breakfast 28/4 Inv not received
EFT - Xero Australia	\$	88.40	Xero subscription

**Total expenses for the month(main)**      \$      2,813.73

**BALANCE: (as at 31/8/2021)**

Term Deposit	\$	25,000.00
Promotions Account	\$	43,719.94
Table Cape Experience	\$	81,297.26
Cradle coast Online Market	\$	80.00
Main Account	\$	33,134.35
	\$	<u>183,231.55</u>

Signed:

  
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Treasurer

12/09/2021

Date