

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month
Date

OCTOBER
15/11/2021



Promoting Regional Growth

BALANCE: (as at 1/9/2021)

Term Deposit (6 months)	\$	25,000.00	
Promotions Account	\$	40,671.15	
Interest	\$	1.39	
Total Incomings (Promo)	\$	1.39	
TRF - Main account	\$	1,798.00	For Tascom payment
TRF - Main account	\$	10,480.74	Reallocation
EFT - Payments	\$	1,944.27	Square payments
Total Outgoings (Promo)	\$	14,223.01	
Table Cape Experience	\$	80,051.76	
Dept of State Growth	\$	9,979.20	
Total Incomings (TCE)	\$	-	
Monthly fee	\$	5.00	
TRF - Main account	\$	957.00	Charge reallocation
POS - Techsmith	\$	19.77	Software
DD - Telstra	\$	91.00	
Total Outgoings (TCE)	\$	1,072.77	
Cradle Coast Online Market	\$	7,906.79	
Paypal balance transfer	\$	2,081.45	Frydenberg lunch
Total Incomings (CCOM)	\$	2,081.45	
EFT - The Vault	\$	7,671.79	Cradle tickets withdrawl
Paypal	\$	160.00	
Monthly Fee	\$	5.00	
Total Outgoings (CCOM)	\$	7,836.79	
Main Account	\$	34,343.80	
Memberships 2020/2021	\$	2,124.00	
Breakfasts	\$	510.00	

Paypal/square	\$	512.07
Renew Burnie Tenant Rent	\$	325.00
Reallocation	\$	13,235.74

Total income for the month (Main) \$ 16,706.81

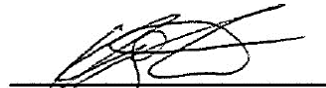
EFT - Xero payments	\$	13,183.25	outgoings
EFT - Xero Australia	\$	86.68	Xero subscription

Total expenses for the month(main) \$ 13,269.93

BALANCE: (as at 30/9/2021)

Term Deposit	\$	25,000.00
Promotions Account	\$	26,449.53
Table Cape Experience	\$	88,958.19
Cradle coast Online Market	\$	2,151.45
Main Account	\$	37,780.68
	<u>\$</u>	<u>180,339.85</u>

Signed:



Treasurer

Date
15/11/2021