

BURNIE CHAMBER OF COMMERCE & INDUSTRY

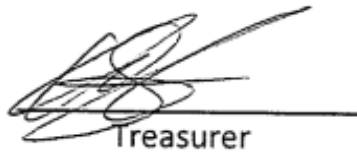
Statement Month	August		
Date	15/9/2019		
BALANCE: (as at 1/08/2019)			
Term Deposit (6 months)	\$	19,290.48	
State Growth Account	\$	19,429.39	
Interest	\$	4.24	
Total Incomings (SGA)	\$	11.96	
Design Eye Creative	\$	3,800.00	
Nicholas Higgins	\$	3,800.00	
Ian Jones	\$	3,200.00	
Total Outgoings (SGA)	\$	10,800.00	
Helping Burnie Work Account	\$	51,942.70	
Interest	\$	0.28	
Total Incomings (HBW)	\$	0.28	
EFT - GM Multimedia	\$	891.00	Projector
EFT - Innovate Program Solutions	\$	4,875.00	Training fees
POS - Coles	\$	211.20	
POS - Kmart	\$	27.00	
POS - Harvey Norman	\$	428.00	Printer
POS - Coles	\$	24.00	
POS - Jamala Press	\$	108.00	
POS - Jamala Press	\$	6.00	
EFT - The Good place	\$	100.00	Guest Speaker
EFT - Innovate Program Solutions	\$	120.00	Guest Speaker
POS - Coles	\$	2.45	
Monthly Fee	\$	5.00	
Total Outgoings (HBW)	\$	6,797.65	
Main Account	\$	2,119.46	
Memberships 2018/2019	\$	300.00	
Breakfasts	\$	575.01	
Paypal	\$	370.00	
Prospa	\$	815.76	
Total income for the month (Main)	\$	2,060.77	

EFT - Findex	\$	150.00	Xero Subscription
EFT -ASIC	\$	85.00	Annual incorporation fee
EFT - Stedfast	\$	399.00	Annual business insurance
EFT- Design Eye	\$	990.00	Business North West Rebrand

Total expenses for the month(main) \$ 1,624.00

BALANCE: (as at 31/08/2019)

Term Deposit	\$	19,290.48
State Growth Account	\$	8,633.63
Training Grant	\$	45,145.33
Main Account	\$	2,556.23
	\$	<u>75,625.67</u>



Treasurer

Signed:

15/09/2019