

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month January
Date 17/02/2020

BALANCE: (as at 1/1/2020)

Term Deposit (6 months) \$ 19,532.27

State Growth Account \$ 8,642.34

Interest \$ 1.99

Total Incomings (SGA) \$ 1.99

EFT - Business NW \$ 2,500.00

Total Outgoings (SGA) \$ 2,500.00

Helping Burnie Work Account \$ 31,166.45

Total Incomings (HBW) \$ -

POS - Telstra \$ 50.33

POS - Sweet Cuts \$ 29.95 Stationary

POS - Post Office Burnie \$ 7.45 Stationary

Monthly Fee \$ 5.00

Total Outgoings (HBW) \$ 92.73

Main Account \$ 12,602.75

Memberships 2018/2019 \$ 100.00

Breakfasts

Paypal

Sponsorship BEA

Project hercules \$ 2,500.00

Total income for the month (Main) \$ 2,600.00

EFT - Mason Waller \$ 350.00 Music BEA

EFT - Findex \$ 150.00 Xero Subscription

EFT - Jamala Press \$ 183.70 BEA Poster

EFT- Jamala Press \$ 1,008.70 BEA Voting Slips

EFT - Jamala Press \$ 137.01 BEA Media Wall

EFT - Jamala Press \$ 185.90 BEA Pull up banner

EFT - Department of Education \$ 250.00 VET Bursary Hellyer

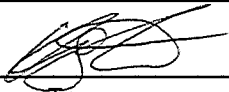
CHQ 443055 \$ 500.00 BEA Award

Total expenses for the month(main) \$ 2,765.31

BALANCE: (as at 31/01/2020)

Term Deposit	\$	19,532.27
State Growth Account	\$	6,144.33
Training Grant	\$	31,073.72
Main Account	\$	12,437.44
	<u>\$</u>	<u>69,187.76</u>

Signed:



Treasurer

17/2/20
Date