

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month	March	
Date	13/04/2020	
BALANCE: (as at 1/03/2020)		
Term Deposit (6 months)	\$	19,532.27
Interest	\$	127.31
State Growth Account	\$	5,596.23
Interest	\$	0.14
Total Incomings (SGA)	\$	0.14
EFT - Seafm	\$	1,574.10 Advertising Sidewalk sellout
EFT - En Vogue Modelling	\$	150.00 Sidewalk sellout models
EFT - Bryan Contracting	\$	192.50 Sidewalk sellout Labour
EFT - Event Audio Visual Hire	\$	355.00 Sidewalk sellout Audio Visual
Total Outgoings (SGA)	\$	2,271.60
Helping Burnie Work Account	\$	31,046.97
Total Incomings (HBW)	\$	-
POS - Coles	\$	34.00
POS - Telstra	\$	100.17
POS - Sweet Cuts	\$	18.94
POS - Coles	\$	2.45
POS - Coles	\$	14.65
POS - Coles	\$	4.65
Monthly fee	\$	5.00
Total Outgoings (HBW)	\$	179.86
Main Account	\$	13,999.15
Memberships 2018/2019	\$	-
Breakfasts	\$	360.00
Paypal	\$	-
Commissions	\$	-
Project Hercules	\$	-
Total income for the month (Main)	\$	360.00
EFT - Burnie RSL	\$	324.00 Cancer Council Lunch
Total expenses for the month(main)	\$	324.00
<u>BALANCE: (as at 31/03/2020)</u>		
Term Deposit	\$	19,659.58
State Growth Account	\$	3,324.77
Training Grant	\$	30,867.11
Main Account	\$	14,035.15
	\$	67,886.61



Treasurer

Signed:

Date
13/04/2020