

# BURNIE CHAMBER OF COMMERCE & INDUSTRY

## Income & Expenditure Statement

For the year ended 30 June 2020

Notes

2020

2019

### Main Account

#### Income

BEA Awards	8,700.00	-
Breakfasts	5,628.01	11,526.30
Commission/Market Support	1,280.30	0.16
Functions	-	2,873.00
Interest	241.79	426.72
Memberships	10,950.00	7,425.00
Project Hercules	3,148.53	-
Sponsorships	-	1,000.00
TCCI	-	835.00

#### Total Income

**29,948.63    24,086.18**

#### Expenditure

2	Accounting/Administration	729.41	1,186.23
	BEA Awards	3,250.00	-
	BEA Awards Expenses	6,159.19	-
	Branding Expenses	1,502.60	-
	Breakfasts	4,454.00	13,162.00
3	Bursary	-	3,000.00
	Depreciation	1,338.67	1,338.67
	Functions	664.00	3,057.62
4	Grants/Awards	805.00	750.00
	Honorarium	-	2,500.00
	Insurance	399.00	391.00
	Misc	219.00	281.79
	PayPal	-	99.00
	Stationery	-	120.10
	TCCI	-	798.00
	Travel	-	420.45

**19,520.87    27,104.86**

#### Surplus (Deficiency)

**10,427.76    (3,018.68)**