

## **BURNIE CHAMBER OF COMMERCE & INDUSTRY**

Statement Month  
Date

September  
11/10/2020

**BALANCE: (as at 1/09/2020)**

**Term Deposit (6 months)                   \$           19,659.68**

**Interest                                           \$               88.71**

**Promotions Account                         \$           22,597.59**

**Interest                                           \$               1.85**

**Total Incomings (SGA)                     \$               1.85**

**Total Outgoings (SGA)                     \$               -**

**Helping Burnie Work Account             \$           22,106.77**

**Total Incomings (HBW)                    \$               -**

**Monthly fee                                    \$               5.00**

**Total Outgoings (HBW)                    \$               5.00**

**Cradle Coast Online Market               \$           7,581.54**

**Total Incomings (CCOM)                   \$               -**

**EFT - Design Eye                            \$           1,595.00   Identity and Markeeting**

**EFT - Vendor                                 \$            105.28   Vendor payment**

**Monthly Fee                                  \$               5.00**

**Total Outgoings (CCOM)                   \$           1,705.28**

**Main Account                                 \$           13,021.44**

**Memberships 2020/2021                    \$            200.00**

**Breakfasts                                    \$            320.00**

**Paypal                                         \$           1,100.00**

**Commissions                                 \$               -**

**Project Hercules                            \$               -**

**Department of state Growth               \$               -**

**Total income for the month (Main)**                    \$            1,620.00

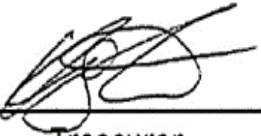
EFT - Wellers	\$	558.00	Breakfast 12th August
EFT - George Austin	\$	500.00	Honorarium
EFT - Wellers	\$	342.00	Breakfast 26th August
DD - Xero	\$	84.99	Xero Australia

**Total expenses for the month(main)**                    \$            1,484.99

**BALANCE: (as at 30/09/2020)**

Term Deposit	\$	19,748.29
Promotions Account	\$	22,599.44
Training Grant(HBW)	\$	22,101.77
Cradle Coast Online Market	\$	5,876.26
Main Account	\$	13,156.45
	<u>\$</u>	<u>83,482.21</u>

**Signed:**

  
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Treasurer

11-Oct

Date