

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month	October
Date	11/11/2020
BALANCE: (as at 1/10/2020)	
Term Deposit (6 months)	\$ 19,748.29
Interest	\$ -
Promotions Account	\$ 22,599.44
Interest	\$ 1.91
Total Incomings (SGA)	\$ 1.91
Total Outgoings (SGA)	\$ -
Helping Burnie Work Account	\$ 22,101.77
Total Incomings (HBW)	\$ -
Monthly fee	\$ 5.00
POS - Harvey Norman	\$ 178.45
POS - Telstra	\$ 100.17
POS - Tech Smith	\$ 19.77
Total Outgoings (HBW)	\$ 303.39
Cradle Coast Online Market	\$ 5,876.26
Paypal - Purchase receipts	\$ 228.96
Total Incomings (CCOM)	\$ 228.96
Monthly Fee	\$ 5.00
Total Outgoings (CCOM)	\$ 5.00
Main Account	\$ 13,156.45
Memberships 2020/2021	\$ 6,420.00
Breakfasts	\$ 290.00
Paypal	\$ 612.40
Commissions	\$ -
Burnie City Council	\$ 27,500.00 To go to promotions account
Department of state Growth	\$ -
Total income for the month (Main)	\$ 34,822.40

EFT - Wellers	\$	312.50	Post Covid Function 19 Sept
EFT - Wellers	\$	666.00	Breakfast 23rd Sept
EFT - Wellers	\$	360.00	Breakfast 9 sep
EFT - UTAS	\$	2,000.00	Bursary
DD - Xero	\$	84.99	Xero Australia

Total expenses for the month(main) \$ **3,423.49**

BALANCE: (as at 31/10/2020)

Term Deposit	\$	19,748.29
Promotions Account	\$	22,601.35
Training Grant(HBW)	\$	21,798.38
Cradle coast Online Market	\$	6,100.22
Main Account	\$	44,555.36
	\$	<u>114,803.60</u>

Signed:



Treasurer

11/11/2020
Date