

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month

November

Date

13/12/2020

BALANCE: (as at 1/11/2020)

Term Deposit (6 months) \$ 19,748.29

Interest \$ -

Promotions Account \$ 22,601.35

TRF - Main \$ 27,500.00

Interest \$ 3.66

Total Incomings (SGA) \$ 27,503.66

Total Outgoings (SGA) \$ -

Helping Burnie Work Account \$ 21,798.38

Total Incomings (HBW) \$ -

Monthly fee \$ 5.00

POS - Otter.AI \$ 139.95

Total Outgoings (HBW) \$ 144.95

Cradle Coast Online Market \$ 6,100.22

Paypal - Purchase receipts \$ 2,494.05

Total Incomings (CCOM) \$ 2,494.05

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 5.00

Main Account \$ 44,555.36

Memberships 2020/2021 \$ 570.00

Breakfasts \$ 620.00

Paypal \$ 284.19

Commissions \$ -

TCCI \$ 775.00

Liberal Party \$ 1,800.00

Total income for the month (Main)	\$	<u>4,049.19</u>	
EFT - Mattias Restaurant	\$	3,905.00	Premiers Dinner
EFT - KJF Enterprises	\$	540.00	Breakfast 7th Sept
EFT - Wellers	\$	342.00	Breakfast 21st Oct
TRF - Promotions	\$	27,500.00	Bursary
DD - Xero	\$	84.99	Xero Australia

Total expenses for the month(main) **\$** **32,371.99**

BALANCE: (as at 30/11/2020)

Term Deposit	\$	19,748.29
Promotions Account	\$	50,105.01
Training Grant(HBW)	\$	21,653.43
Cradle coast Online Market	\$	8,589.27
Main Account	\$	16,112.56
	\$	<u>116,208.56</u>

Signed:



Treasurer

13/12/2020

Date