

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month April
Date 15/05/2021



BALANCE: (as at 1/4/2021)

Term Deposit (6 months) \$ 25,000.00

Promotions Account \$ 40,192.17

Interest \$ 1.79

TRF main account \$ 11,000.00

Total Incomings (Promo) \$ 11,001.79

EFT - Mason Doherty Photography \$ 1,500.00 Video stock footage

Total Outgoings (Promo) \$ 1,500.00

Helping Burnie Work Account \$ 20,533.59

TRF Main account \$ 855.00

Total Incomings (HBW) \$ 855.00

Monthly fee \$ 5.00

POS - Coles \$ 38.99

POS - Burnie/wynyard taxi \$ 42.31

POS - Burnie/wynyard taxi \$ 42.83

POS - Burnie/wynyard taxi \$ 42.73

POS - Burnie/wynyard taxi \$ 44.00

EFT - Burnie RSL \$ 150.00 Switch room hire

POS - Coles \$ 11.34

POS - Asian flavors \$ 20.20

POS - Coles \$ 88.31

POS - Woolworths \$ 12.50

POS - Aus Post \$ 141.00

EFT - John Dean \$ 2,750.00 HBW review

POS - Telstra \$ 150.00

EFT- Ian Jones \$ 2,475.00 HBW training

EFT - Wellers \$ 285.00

EFT - Wellers \$ 570.00

EFT - John Dean \$ 7,865.00 HBW Course 4

POS - Kmart \$ 13.75

EFT - Burnie RSL \$ 1,500.00 HBW room hire

POS - A & C Williams \$ 59.95

POS -Telstra \$ 10.84

Total Outgoings (HBW) \$ 16,318.75

Cradle Coast Online Market \$ **5,964.18**

Total Incomings (CCOM) \$ -

Monthly Fee \$ 5.00

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

Main Account \$ **26,291.40**

Memberships 2020/2021 \$ 110.00

Breakfasts \$ 980.00

Paypal \$ 1,191.97

Commissions \$ 275.00

Burnie City Council \$ -

Total income for the month (Main) \$ **2,556.97**

TRF - Promotions \$ 11,000.00 Burnie City Council

EFT - Wellers \$ 323.00 Breakfast 31st Mar

TRF - Promotions \$ 855.00 Breakfast 17th Mar and 14Apr
incorrect account

EFT - Xero Australia \$ 88.40 Xero subscription

Total expenses for the month(main) \$ **12,266.40**

BALANCE: (as at 30/4/2021)

Term Deposit \$ 25,000.00

Promotions Account \$ 49,693.96

Training Grant(HBW) \$ 5,069.84

Cradle coast Online Market \$ 5,959.18

Main Account \$ 16,581.97

\$ **102,304.95**

Signed:



Treasurer

15/05/2021

Date