

BURNIE CHAMBER OF COMMERCE & INDUSTRY

Statement Month
Date

September
19/10/2021



Promoting Regional Growth

BALANCE: (as at 1/9/2021)

Term Deposit (6 months) \$ 25,000.00

Promotions Account \$ 43,719.94

Paypal \$ 1,003.25

Interest \$ 1.70

Total Incomings (Promo) \$ 1,004.95

EFT - MRNK Real Estate \$ 650.00 Rent

EFT - West park plants plus \$ 1,800.00 Plants for arcade

EFT - Ariel Pascoe \$ 1,062.08 Mural on Kmart

EFT - MRNK Real Estate \$ 433.33 Rent

EFT - MRNK Real Estate \$ 108.33 Rent

Total Outgoings (Promo) \$ 4,053.74

Table Cape Experience \$ 81,297.26

Total Incomings (TCE) \$ -

Monthly fee \$ 5.00

EFT - Abel Drafting \$ 1,149.50

DD - Telstra \$ 91.00

Total Outgoings (TCE) \$ 1,245.50

Cradle Coast Online Market \$ 80.00

Paypal \$ 7,831.79

Total Incomings (CCOM) \$ 7,831.79

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 5.00

Main Account \$ 33,134.35

Memberships 2020/2021 \$ 5,961.00

Breakfasts \$ 475.00

Paypal/square \$ 809.30

Burnie City Council \$ -

Australian Tax Office \$ -

Renew Tenant Rent \$ 568.33

Total income for the month (Main) \$ 7,813.63

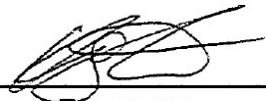
EFT - UTAS	\$	3,000.00	Bursary
EFT - Ian Jones	\$	2,500.00	Honorarium
EFT - Justin McErlain	\$	1,000.00	Honorarium
EFT - Xero Australia	\$	104.18	Xero subscription

Total expenses for the month(main) **\$ 6,604.18**

BALANCE: (as at 30/9/2021)

Term Deposit	\$	25,000.00
Promotions Account	\$	40,671.15
Table Cape Experience	\$	80,051.76
Cradle coast Online Market	\$	7,906.79
Main Account	\$	34,343.80
	\$	<u>187,973.50</u>

Signed:



 Treasurer

19-Oct

 Date