

Business Northwest  
Profit and loss account  
Year ended 30 June 2022

**Results to 12 December 2021**

	TOTAL	Projects								Other	
		Promotions	BCC Burnie in a box	Living history	Burnie works	CC online market	Renew Burnie	Table Cape	Whispering Trees		
<b>OPENING BALANCE at</b>	12-Nov-21	88,749.97	-12,266.27	-659.51	7,999.27	-	-	-1,495.09	67,127.85	9,000.00	19,043.72
<b>TRADING INCOME</b>											
Breakfast revenue		970.20									970.20
Cradle Ticket sales		-									-
Cradle Ticket payment to third party		-									-
Functions revenue		-									-
Interest income		1.40									1.40
Membership		70.91									70.91
Other revenue		163.15					-216.66				53.51
Rental & outgoing (renew Burnie)		319.70					319.70				-
Sales		-									-
Sponsorship fee		-									-
Training & education											32,345.45
<b>GRANTS RECEIVED</b>											
State growth		4,950.00	4,950.00								-
BCC Promotions Fund		-	-								-
State Government (Table Cape)		184,848.00						184,848.00			-
		<b>223,342.51</b>	<b>4,950.00</b>	-	-	-	-	<b>103.04</b>	<b>184,848.00</b>	-	<b>33,441.47</b>
<b>EXPENSES</b>											
Bank charges		10.00									10.00
Bursaries & scholarships		-									-
Catering - breakfast		363.64									363.64
Catering - functions		-									227.27
Consulting & accounting		-									-
Contractors			3,701.82								-
Entertainment		-	-								-
General expenses		432.63	432.63								-
Honorariums		-									-
Insurance		1,481.82	904.55					140.91			436.36
IT Costs		-									-
Paypay fees		3.00									3.00
Printing & stationery		29.09									29.09
Professional fees		870.18	870.18								-
Renew Burnie		-14,015.17					984.83				-15,000.00
Rent		-									-
Room hire for projects											1,363.64
Telephone & internet		87.27									87.27
Training and education		-									-
Wages & salaries		-1,760.00	-1,760.00								-
		-7,204.81	4,149.18	-	-	-	-	984.83	140.91	-	-12,479.73
		-									-
<b>CLOSING BALANCE at</b>	12-Dec-21	<b>319,297.29</b>	<b>-11,465.45</b>	<b>-659.51</b>	<b>7,999.27</b>	-	-	<b>-2,376.88</b>	<b>251,834.94</b>	<b>9,000.00</b>	<b>64,964.92</b>
<b>BANK BALANCES</b>											
Business NW Working A/C		261,387.55									
Business NW Term Deposit A/C		25,957.00									
Cradle Coast Market		70.00									
Paypal BCCI		44.00									
Burnie Council Promotions A/C		27,923.64									
Table Cape Experience A/C		53,600.62									
		<b>368,982.81</b>									
<b>ACCOUNTS RECEIVABLE</b>											
Business NW Working A/C											
Dept of Education, skills & employment											35,580.00
Dept of State growth											5,445.00
Burnie City Council											11,000.00
Sponsors											2,200.00
Renew Burnie rentals											1,108.26
Members											3,386.00
											<b>58,719.26</b>