



**Central Hunter Business Chamber  
Financial Summary  
22/11/2020 ~ 24/11/2021**

Balance as at 21/11/2020 as per pass sheet	<b>\$1049.88 (CR)</b>
Expenses incurred	- \$1708.75 (DR) #
Income	+\$9200.00 (CR) ##
<b>BALANCE AS AT 24/11/2021</b> as per bank pass sheet	<b>\$8541.13 (CR)</b>

**NOTES**

#	Insurance	\$610.42
	Web M & R	\$362.10
	Hall Hire AGM	\$41.25
	Directors Expense	\$39.10
	Web Design GRANT	<u>\$655.88</u>
		<b>\$1708.75</b>

##	Member Subs	\$3200.00
	CCC Grant	<u>\$6000.00</u>
		<b>\$9200.00</b>

**AVAILABLE FUNDS**

Cash at Bank	<b>\$8541.13</b>
Balance Web Development Grant	<b><u>\$5344.12</u></b>
<i>Available Funds</i>	<b>\$3197.01</b>