

COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC
ABN 68 564 635 686

Balance Sheet
As At 31 December 2020

	\$	\$
Accumulated Funds		
Balance 1 January 2020	91,473.87	
<i>less adjustment 2019 debtors & GST</i>	<i>-374.88</i>	
		<hr/> 91,098.99
less deficit for this year	-36,261.06	
		<hr/> 54,837.93
Represented By:		
Cash and cash equivalents		
Bank Account - Westpac Banking Corporation Cheque Account	12,070.91	
Bank Account - WBC Cash Reserve	0.26	
Bank Account - WBC Bonus Cash Reserve	0.87	
Bank Account - ANZ Cheque	41,157.41	
Total Cash and cash equivalents		<hr/> 53,229.45
Trade debtors		1,715.50
		<hr/> 54,944.95
Total Assets		
GST owing	107.02	
Total Liabilities		<hr/> 107.02
		<hr/> \$54,837.93

To be read in conjunction with Verification Statement

COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC
Verification Statement

I have sighted the association's financial records and the financial records show that the association has book keeping processes in place to adequately record the association's income and expenditure and dealings with its assets and liabilities.

Jan Howard

Jan Howard
Dogged Bookkeeping
BAS Agent 92548002
PO Box 713 Cooktown 4895

30 April 2021

COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC

ABN 68 564 635 686

**Statement of Income & Expenditure
For the Year Ended 31 December 2020**

Income		\$
Ads - Explore Cooktown Guide 2020		2,000.00
Grants		4,000.00
Information Sign		654.55
Interest		9.84
Membership Fees		1,320.00
Total Income		7,984.39
Expenditure		
Advertising/Promotion		1,298.00
Administration Costs		668.18
Bookkeeping Fees		492.05
Functions and meetings costs		342.73
Licences, Fees, Memberships		250.00
Guide		\$
Guide ads spruiking	5,000.00	
Guide Distribution	14,020.94	
Guide Production	<u>22,080.00</u>	
Total Guide		41,100.94
Postage & Stationery		93.55
Total expenditure		44,245.45
Deficit for the Year		-\$36,261.06

To be read in conjunction with Balance Sheet & Verification Statement

COOKTOWN CHAMBER OF COMMERCE AND TOURISM INC

Debtors 31 December 2020

Name	Amount Owing
Cooktown Hotel Top Pub	\$378.00
Hopevale Arts & Cultural Centre	\$1,101.00
Iron Range Cabins	\$198.00
R & J Harris Consulting P/L	\$38.50
Total:	\$1,715.50

To be read in conjunction with Balance Sheet & Verification Statement