ORFORD TRIABUNNA CHAMBER OF COMMERCE
FINANCIAL STATEMENT AS AT 7 JANUARY 2007
2006/07 FINANCIAL YEAR

1 July Opening Balance 5386.95

Expenditure	Cheque No	Date	Amount	Details
Spring Bay Online Centre	200013	7/03/2006	2,200.00	Online Centre - Executive Support
Cheque cancelled	200014			
Max Peck & Associates	200015	22/12/06	330.00	Annual Audit
Triabunna Bakehouse	200016	22/12/06	135.00	Morning Tea, Lunch, Afternoon Tea; Ship Inspection - State & Fed Govt
Royal Guide Dogs	200017	22/12/06	146.60	Executive Support - Invoice from 2004/05 year - not previously paid
Australian Taxation Office	200018	1/02/2007	17.00	Dec 2006 BAS
Tandara - Dinner	200020	6/03/2007	4,212.60	Tandara Motor Inn - Dinner Costs (Dive Wreck)
Total Expenditure			**7,041.20**	

Income			
Interest	29/9/06	4.87	
Chris Peterson	8/12/2006	110.00	Membership 2006/07
Gunns Ltd	8/12/2006	110.00	Membership 2006/07
John & Vonda Hall	8/12/2006	110.00	Membership 2006/07
Interest	29/12/2006	4.88	
East Coast hire	22/1/2007	110.00	
Ben Quin	29/1/2007	110.00	
Burneham Holdings	31/1/2007	110.00	Membership 2006/07
East Coast Concrete	31/1/2007	110.00	
Roberts	31/1/2007	110.00	
Geoff Bull	31/1/2007	110.00	
W&M Fergusson	31/1/2007	110.00	
Elphinstone Engineering	1/2/2007	110.00	
Eastern Tiers Logging (Membership)	10/2/2007	110.00	
Eastern Tiers Logging (Dinner)	10/2/2007	100.00	
Michael Polley	10/2/2007	110.00	
Chris Dillion	10/2/2007	110.00	
Tony Wright	10/2/2007	110.00	
Spring Bay Seafoods	10/2/2007	110.00	
Michael Fama	10/2/2007	110.00	
Michael Kent	10/2/2007	110.00	
Oyster Bay Oysters	10/2/2007	110.00	
Elaine Taylor	10/2/2007	110.00	
Marinova	10/2/2007	110.00	
Tandara - Dinner proceeeds	19/2/2007	3,325.00	
Noel Burnell - Clothing	19/2/2007	1,899.00	
Noel Burnell - Raffle proceeds	19/2/2007	855.00	
Darlington Vineyard	22/2/2007	110.00	
Unknown EFT	2/3/2007	110.00	
Refund - Online Centre	5/3/2007	1,000.00	
John Read - Est Coast Hardware	5/3/2007	110.00	
Such is Life	9/3/2007	110.00	
Raffle/Clothing Proceeds	20/3/2007	2,477.50	
Total Income		**12,416.25**	

Bank Balance **10,762.00**

Note $3,000 Govt Grant and must be spent on Exe support; Also GST Liability of approx $900 from 2005/06 to be paid by 28 Feb