

National Rural Women's Coalition Ltd

Meeting of Finance Committee

Wednesday 12th February 2025



NRWC Finance and Risk Committee

Agenda

Notice has been given that the National Rural Women's Coalition Ltd
Finance Committee Meeting
12th February 2025

Microsoft Teams – 1pm (AEST) 12 noon (QLD) 1.30pm (SA)

Finance Committee: Karen Holder (Treasurer), Cr. Jan Clifford OAM, Wendy Hick, Keli McDonald

- Welcome & Acknowledgement of Country -
- Attendance –
- Absent –
- Apologies –
- Secretariat – Keli McDonald + Jess Davis
- Declaration of Conflict of Interest -

1. Review and Approve Previous Minutes

Minutes of the last Finance Committee Meeting held January 2025 - **Appendix 1**

Motion – “Acceptance of the Minutes from the last Finance Committee January 2025.

Moved:

Seconded:

Carried

2. Actions from the Previous Meeting

Banking Signature Updates

BENDIGO: Karen Holder is now a signatory, and a card has been posted to her. We have chased up documentation that Cannonvale needs to send through for Jan Clifford (no action required from Jan)

The original account for the NRWC Bendigo account was opened in Kyneton – Victoria

COMMBIZ: Karen Holder has been identified, and Keli has authorized her as a signatory. Once Jo completes this step, we can remove Jo and Leonie as signatories.

Jan Clifford's identification is currently being updated

ACTION - Investigate other options with a preference with Bendigo bank as a replacement of CommBiz.

Bendigo requires bank authorities to be identified at a branch

Bank fees are either \$15/month for unlimited transactions or \$0.40 to \$1.00 per transaction

We have also investigated dropping CommBiz but staying with Commbank – Netbank. This, however, does not meet the NRWC's needs for two signatory release from different locations.

Keli has asked Jess to investigate options with NAB and WESTPAC for our next meeting

Insurance

ACTION - Question in writing in regard to voluntary insurance

Covering volunteers, work experience, work for the dole & Centre Link mutual obligation, people carrying out activities on behalf & at the direction of the Insured including direct travel to & from the voluntary activity for accidental injury or death

Cinta Insights

ACTION - Keli to reach out to NZ Rural Women's group \ to get a better feel for how program works. Research and report back before any formal decisions made.

No action taken to date

Event Risk Matrix

ACTION - Jan Clifford to provide an example

No action taken to date

Contract Policy and a Register of Contracts & Finance Committee Policy

ACTION - Finance Committee to ask the Governance Committee to create a Contract Policy and a Register of Contracts to be provided to the Company Secretary

Finance Committee has been asked to work with the Governance Committee to update the Finance Committee Policy

Request has been added to the Governance Committee Agenda

3. Finance Report

Appendix 2

Motion: The January 2025 Finance Report has been reviewed and is accepted.

Moved:

Second:

Carried

4. Risk

4.1 Any risks identified

5. General Business

6. Any Other Business

7. Next Meeting

12th March 2025 (every second Wednesday of the month at 1pm (AEST))

8. Meeting Closed

Closed:

APPENDIX 1

Minutes from Finance Meeting held January 2025



NRWC Finance and Risk Committee

Minutes

Notice has been given that the National Rural Women's Coalition Ltd

Finance Committee Meeting

17th January 2025

Hotel Indigo – Jan's Suite

Finance Committee: Karen Holder (Treasurer), Cr. Jan Clifford OAM, Wendy Hick, Keli McDonald

Time: 2pm (SA)

- Welcome & Acknowledgement of Country - Opened: 2.30pm (SA) by Karen Holder, welcomed us to Kurna Land
- Attendance – Karen Holder (Treasurer), Cr. Jan Clifford OAM, Wendy Hick
- Absent – Nil
- Apologies – Nil
- Secretariat – Keli McDonald
- Declaration of Conflict of Interest - Keli – contract negotiations.

1. Review and Approve Previous Minutes

Minutes of the last Finance Committee Meeting held December 2024 - **Appendix 1**

Motion – *“Acceptance of the Minutes from the last Finance Committee Meeting December 2024.*

Moved: Karen Holder

Seconded: Wendy Hick

Carried

2. Actions Taken Since Previous Meeting

KOMSS Service Contract – outstanding

Motion: The KOMSS Contract is endorsed and is to be presented to the NRWC Board

Motion: Karen Holder

Second Jan Clifford OAM

Carried

Banking Signature Updates – in progress

Motion: Investigate other options with a preference with Bendigo bank as a replacement of CommBiz.

Ask the question if Bendigo will suit the needs of the NRWC – with people in multiple locations.

Moved: Jan Clifford Second: Karen Holder

Insurance –

- Jess arranged phone tele-meeting with AON broker. Karen, Wendy and Keli attended meeting with the decision to remain with AON
Question in writing in regards to voluntary insurance
- Jess provided Karen with NRWC Certificate of Currency

Cinta Insights – not completed

- Keli to reach out to NZ Rural Women's group \ to get a better feel for how program works. Research and report back before any formal decisions made.

3. Finance Report

Appendix 2

Motion: The December 2024 Finance Report has been reviewed and is accepted.

Moved: Karen Holder

Second: Wendy Hick

Carried

4. Risk

4.1 Event Risk Matrix

Action: Jan Clifford to provide an example

5. General Business

6. Any Other Business

Action: Finance Committee to ask the Governance Committee to create a Contract Policy and A register of contracts to be provided to the Company Secretary

Look forward to budget

Finance Committee has been asked to work with the Governance Committee to update the Finance Committee Policy

7. Next Meeting

12th February 2025 (every second Wednesday of the month at 1pm (AEST))

8. Meeting Closed

Closed: 3.15pm (SA)

APPENDIX 2

Finance Report January 2025

Finance Report
For Month Ending 31st January 2025

NATIONAL RURAL WOMEN'S COALITION



Balance Sheet

As of January 2025

Assets			
Current Assets			
Cash On Hand			
CBA NRWC LTD	\$84,031.27		
1202 Debit Credit Card	\$1,893.61		
CBA NRWC Management Account 1	\$120,661.12		
CBA NRWC Management Account 2	\$2,096.98		
Total Cash On Hand		\$208,682.98	
Trade Debtors		\$5,169.09	
Total Current Assets			\$213,852.07
Total Assets			\$213,852.07
Liabilities			
Current Liabilities			
Trade Creditors			
		\$5,349.09	
GST Liabilities			
GST Collected	\$31,784.05		
GST Paid	-\$35,194.28		
Total GST Liabilities			-\$3,410.23
Payroll Liabilities			
Payroll Accruals Payable	\$189.75		
Total Payroll Liabilities		\$189.75	
Accrued Expenses		\$4,500.00	
Accrued Wrap up funds		\$10,000.00	
Total Current Liabilities			\$20,038.84
Total Liabilities			\$16,628.61
Net Assets			\$197,223.46
Equity			
Retained Earnings			
		\$156,252.54	
Current Year Earnings			
		\$40,970.92	
Total Equity			\$197,223.46

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

January 2025

PO Box 474
Gunnedah NSW 2380
ABN: 14 151 707 158
Email: admni@nrwc.com

	Selected Period	Year to Date
Income		
Office Of Women	\$0.00	\$247,359.50
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
Total Income	\$0.00	\$274,859.50
Total Cost of Sales	\$0.00	\$0.00
Gross Profit	\$0.00	\$274,859.50
Expenses		
General & Administrative Exp		
Secretariat	\$20,279.99	\$101,398.09
Project Management	\$0.00	\$24,000.00
Auditor	\$0.00	\$4,480.00
MYOB	\$108.95	\$762.65
Coordinators/Facilitators/Writer	\$0.00	\$15,509.09
Legal Fees	\$96.00	\$158.85
Bank Charges	\$6.01	\$172.02
Postage & Freight	\$0.00	\$813.09
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$891.09	\$6,549.55
Registration	\$0.00	\$728.67
Telephone & Tele-conferencing	\$238.19	\$1,223.42
Comms, Networking & Reach	\$67.40	\$14,519.16
Advertising	\$0.00	\$807.47
Web	\$163.64	\$2,646.14
Design/Creative	\$0.00	\$5,360.00
Total General & Administrative Exp	\$21,851.27	\$183,674.39
Conferencing		
Venue Hire	\$0.00	\$931.82
Employment Expenses		
Stipends	\$1,650.00	\$6,700.00
Other Employer Expenses	\$189.75	\$770.50
Total Employment Expenses	\$1,839.75	\$7,470.50
Travel Expenses		
Airfares	\$6,397.61	\$17,142.80
Taxi	\$402.50	\$1,266.63
Mileage	\$536.10	\$3,382.40
Parking	\$172.73	\$504.56
Accommodation	\$29.53	\$15,278.83
Meals	\$1,244.89	\$4,658.84
Total Expenses	\$32,474.38	\$234,310.77
Operating Profit	-\$32,474.38	\$40,548.73
Other Income		
Interest Income	\$59.37	\$422.19
Total Other Income	\$59.37	\$422.19
Total Other Expenses	\$0.00	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

January 2025

	Selected Period	Year to Date
Net Profit/(Loss)	-\$32,415.01	\$40,970.92

This report includes Year-End Adjustments.

Cost Centre Profit & Loss Statement

January 2025

PO Box 474
Gunnedah NSW 2380ABN: 14 151 707 158
Email: admni@nrwc.com

Account Name	Selected Period	Year To Date
A Office For Women		
Income		
Office Of Women	\$0.00	\$247,359.50
Total Income	\$0.00	\$247,359.50
Expense		
Secretariat	\$20,279.99	\$101,398.09
Auditor	\$0.00	\$4,480.00
MYOB	\$108.95	\$762.65
Coordinators/Facilitators/Writer	\$0.00	\$2,781.82
Legal Fees	\$96.00	\$158.85
Bank Charges	\$6.01	\$172.02
Postage & Freight	\$0.00	\$813.09
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$891.09	\$6,549.55
Registration	\$0.00	\$728.67
Telephone & Tele-conferencing	\$238.19	\$1,223.42
Comms, Networking & Reach	\$67.40	\$14,519.16
Advertising	\$0.00	\$807.47
Web	\$163.64	\$2,646.14
Design/Creative	\$0.00	\$3,110.00
Venue Hire	\$0.00	\$931.82
Stipends	\$1,650.00	\$1,650.00
Other Employer Expenses	\$189.75	\$189.75
Airfares	\$6,397.61	\$15,291.76
Taxi	\$375.20	\$1,188.50
Mileage	\$536.10	\$2,134.40
Parking	\$172.73	\$504.56
Accommodation	\$29.53	\$15,127.17
Meals	\$1,244.89	\$4,577.02
Total Expense	\$32,447.08	\$186,292.10
Other Income		
Interest Income	\$0.02	\$0.14
Total Other Income	\$0.02	\$0.14
Net Profit/(Loss)	-\$32,447.06	\$61,067.54
B NRWC Management Account		
Income		
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
Total Income	\$0.00	\$27,500.00
Expense		
Project Management	\$0.00	\$24,000.00

This report includes Year-End Adjustments.

Cost Centre Profit & Loss Statement

January 2025

Account Name	Selected Period	Year To Date
Coordinators/Facilitators/Writer	\$0.00	\$12,727.27
Design/Creative	\$0.00	\$2,250.00
Stipends	\$0.00	\$5,050.00
Other Employer Expenses	\$0.00	\$580.75
Airfares	\$0.00	\$1,851.04
Taxi	\$27.30	\$78.13
Mileage	\$0.00	\$1,248.00
Parking	\$0.00	\$0.00
Accommodation	\$0.00	\$151.66
Meals	\$0.00	\$81.82
Total Expense	\$27.30	\$48,018.67
Other Income		
Interest Income	\$59.35	\$422.05
Total Other Income	\$59.35	\$422.05
Net Profit/(Loss)	\$32.05	-\$20,096.62

This report includes Year-End Adjustments.

Job Profit & Loss Statement

January 2025

Account Name	Selected Period	Year To Date
0 Management OfW		
Income		
Office Of Women	\$0.00	\$131,925.00
Total Income	\$0.00	\$131,925.00
Expense		
Secretariat	\$0.00	\$81,118.10
Auditor	\$0.00	\$4,480.00
MYOB	\$0.00	\$544.75
Legal Fees	\$0.00	\$62.85
Bank Charges	\$0.00	\$132.95
Postage & Freight	\$0.00	\$420.41
Gratuity/ Speaker Gift	\$0.00	\$630.87
Printing & Stationery	\$0.00	\$5,268.46
Registration	\$0.00	\$51.05
Telephone & Tele-conferencing	\$0.00	\$853.67
Comms, Networking & Reach	\$0.00	\$2,536.82
Advertising	\$0.00	\$582.84
Web	\$0.00	\$2,009.97
Design/Creative	\$0.00	\$2,700.00
Airfares	\$0.00	-\$493.37
Total Expense	\$0.00	\$100,899.37
Other Income		
Interest Income	\$0.00	\$0.10
Total Other Income	\$0.00	\$0.10
Net Profit/(Loss)	\$0.00	\$31,025.73
11 Managment NRWC		
Income		
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
Total Income	\$0.00	\$27,500.00
Expense		
Project Management	\$0.00	\$4,000.00
Coordinators/Facilitators/Writer	\$0.00	\$4,727.27
Stipends	\$1,650.00	\$6,700.00
Other Employer Expenses	\$189.75	\$770.50
Airfares	\$0.00	\$490.80
Mileage	\$0.00	\$1,248.00
Meals	\$0.00	\$81.82
Total Expense	\$1,839.75	\$18,018.39
Other Income		
Interest Income	\$59.35	\$422.05

This report includes Year-End Adjustments.

Job Profit & Loss Statement

January 2025

Account Name	Selected Period	Year To Date
Total Other Income	\$59.35	\$422.05
Net Profit/(Loss)	-\$1,780.40	\$9,903.66

23-24 CEDAW CEDAW

Expense

Project Management	\$0.00	\$20,000.00
Coordinators/Facilitators/Writer	\$0.00	\$8,000.00
Design/Creative	\$0.00	\$2,250.00
Airfares	\$0.00	\$344.06
Taxi	\$0.00	\$50.83
Accommodation	\$0.00	\$151.66
Total Expense	\$0.00	\$30,796.55
Net Profit/(Loss)	\$0.00	-\$30,796.55

23-24 Stakeholder Stakeholder Engagement

Expense

Comms, Networking & Reach	\$0.00	\$4,800.00
Total Expense	\$0.00	\$4,800.00
Net Profit/(Loss)	\$0.00	-\$4,800.00

24 - 25 Int Eng B 24 -25 International Engage B

Expense

Coordinators/Facilitators/Writer	\$0.00	\$600.00
Bank Charges	\$0.00	\$5.97
Insurance	\$0.00	\$812.91
Registration	\$0.00	\$199.09
Web	\$0.00	\$173.44
Airfares	\$0.00	\$3,170.34
Mileage	\$0.00	\$125.84
Parking	\$0.00	\$103.65
Accommodation	\$0.00	\$1,185.04
Meals	\$0.00	\$630.00
Total Expense	\$0.00	\$7,006.28
Net Profit/(Loss)	\$0.00	-\$7,006.28

24 - 25 Stakeholder Engagement C

Expense

Coordinators/Facilitators/Writer	\$0.00	\$2,181.82
Bank Charges	\$0.00	\$3.88

This report includes Year-End Adjustments.

Job Profit & Loss Statement

January 2025

Account Name	Selected Period	Year To Date
Postage & Freight	\$0.00	\$11.59
Gratuity/ Speaker Gift	\$0.00	\$228.91
Printing & Stationery	\$0.00	\$390.00
Telephone & Tele-conferencing	\$0.00	\$3.45
Comms, Networking & Reach	\$0.00	\$7,047.54
Advertising	\$0.00	\$67.29
Web	\$0.00	\$109.09
Design/Creative	\$0.00	\$400.00
Venue Hire	\$0.00	\$363.64
Airfares	\$0.00	\$5,445.05
Taxi	\$0.00	\$700.53
Mileage	\$0.00	\$1,367.19
Parking	\$0.00	\$228.18
Accommodation	\$0.00	\$6,324.41
Meals	\$0.00	\$1,558.64
Total Expense	\$0.00	\$26,431.21
Net Profit/(Loss)	\$0.00	-\$26,431.21

24 - 25 YRRRAP 24-25 YRRRAP A

Expense

Advertising	\$0.00	\$22.71
Design/Creative	\$0.00	\$10.00
Total Expense	\$0.00	\$32.71
Net Profit/(Loss)	\$0.00	-\$32.71

24-25 eSkilling 24-25 eSkilling C

Expense

Bank Charges	\$0.00	\$0.84
Advertising	\$0.00	\$134.63
Total Expense	\$0.00	\$135.47
Net Profit/(Loss)	\$0.00	-\$135.47

24-25 Governance 24-25 Governance

Expense

Mileage	\$0.00	\$105.27
Total Expense	\$0.00	\$105.27
Net Profit/(Loss)	\$0.00	-\$105.27

N 24 -25 Governance N 24 -25 Governance

Expense

This report includes Year-End Adjustments.

Job Profit & Loss Statement

January 2025

Account Name	Selected Period	Year To Date
Legal Fees	\$96.00	\$96.00
Venue Hire	\$0.00	\$568.18
Airfares	\$5,764.39	\$7,552.70
Taxi	\$402.50	\$402.50
Mileage	\$536.10	\$536.10
Parking	\$172.73	\$172.73
Accommodation	\$29.53	\$7,324.99
Meals	\$1,244.89	\$2,215.80
Total Expense	\$8,246.14	\$18,869.00
Net Profit/(Loss)	-\$8,246.14	-\$18,869.00

N 24 -25 OFW N 24 -25 Office for Women

Income

Office Of Women	\$0.00	\$115,434.50
Total Income	\$0.00	\$115,434.50

Expense

Secretariat	\$20,279.99	\$20,279.99
MYOB	\$108.95	\$217.90
Bank Charges	\$6.01	\$9.01
Postage & Freight	\$0.00	\$2.09
Insurance	\$0.00	\$2,873.50
Printing & Stationery	\$891.09	\$891.09
Telephone & Tele-conferencing	\$238.19	\$366.30
Comms, Networking & Reach	\$67.40	\$134.80
Web	\$136.37	\$326.37
Airfares	\$633.22	\$633.22
Taxi	\$0.00	\$112.77
Meals	\$0.00	\$172.58
Total Expense	\$22,361.22	\$26,019.62

Other Income

Interest Income	\$0.02	\$0.04
Total Other Income	\$0.02	\$0.04

Net Profit/(Loss)	-\$22,361.20	\$89,414.92
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N 24 -25 RRR N 24 -25 RRR Climate Change Climate Change

Expense

Registration	\$0.00	\$275.35
Accommodation	\$0.00	\$292.73
Total Expense	\$0.00	\$568.08
Net Profit/(Loss)	\$0.00	-\$568.08

This report includes Year-End Adjustments.

Job Profit & Loss Statement

January 2025

Account Name	Selected Period	Year To Date
N 24 -25 Stakeholder Engage	N 24 -25 Stakeholder Engagemen	
Expense		
Bank Charges	\$0.00	\$13.27
Postage & Freight	\$0.00	\$379.00
Total Expense	\$0.00	\$392.27
Net Profit/(Loss)	\$0.00	-\$392.27
N 24 -25 YRRRAP	N 24 -25 YRRRAP	
Expense		
Bank Charges	\$0.00	\$6.10
Registration	\$0.00	\$203.18
Web	\$27.27	\$27.27
Total Expense	\$27.27	\$236.55
Net Profit/(Loss)	-\$27.27	-\$236.55

This report includes Year-End Adjustments.

Aged Payables [Summary]

As of 31/01/2025

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
City Centre Motel Armidale	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00
Clifford, Jan	\$94.57	\$94.57	\$0.00	\$0.00	\$0.00
Kels Country Pty Ltd	\$23,401.53	\$23,401.53	\$0.00	\$0.00	\$0.00
Marketeam	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
National Rural Women's Coalition	\$5,169.09	\$0.00	\$0.00	\$5,169.09	\$0.00
Quality Hotel Coffs Harbour	\$269.00	\$269.00	\$0.00	\$0.00	\$0.00
Total:	\$29,313.19	\$24,144.10	\$0.00	\$5,169.09	\$0.00
Ageing Percent:		82.4%	0.0%	17.6%	0.0%

Aged Receivables [Summary]

As of 31/01/2025

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
National Rural Women's Coalition	\$5,169.09	\$0.00	\$0.00	\$5,169.09	\$0.00
Settlement Services International Limited (SSI)	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00
Total:	\$5,637.09	\$468.00	\$0.00	\$5,169.09	\$0.00
Ageing Percent:		8.3%	0.0%	91.7%	0.0%

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1111 CBA NRWC LTD
Date Of Bank Statement: 31/01/2025
Last Reconciled: 31/12/2024
Last Reconciled Balance: \$114,623.41

Cleared Cheques

eft070125	7/01/2025	Marketeam	\$90.00
EFT070125	7/01/2025	ATO Superannuation Clearing	\$172.50
EFT070125	7/01/2025	Marketeam	\$119.00
EFT070125	7/01/2025	Clifford, Jan	\$62.48
EFT070125	7/01/2025	McDonald, Keli	\$392.27
EFT070125	7/01/2025	McDonald, Keli	\$61.57
DD080125	8/01/2025	MYOB	\$119.85
BPAY160125	16/01/2025	ASIC	\$96.00
EFT160125	16/01/2025	Hotel Indigo Adelaide	\$4,625.00
EFT28125	28/01/2025	Little Flett House,	\$150.00
EFT28125	28/01/2025	6/12 Grassland Cresent	\$150.00
EFT28125	28/01/2025	31 Glass Crescent	\$150.00
EFT28125	28/01/2025	Thorntonia Station	\$300.00
EFT28125	28/01/2025	8 Totem Trail	\$300.00
EFT28125	28/01/2025	6 Galway Terrace	\$150.00
EFT280125	28/01/2025	Electronic Payment	\$450.00
EFT290125	29/01/2025	Kels Country Pty Ltd	\$23,297.99
EFT290125	29/01/2025	Kels Office and Management Services	\$261.53
Total:			\$0.00 \$30,948.19

Cleared Deposits

TR000467	7/01/2025	Transfer from Mgt 1 to OFW to cover Oct - Dec 24	\$172.50
CR000294	17/01/2025	Payment; ATO BAS Oct - Dec 2024	\$157.00
CR000295	28/01/2025	Strategic Planning - Directors	\$26.55
Total:			\$356.05 \$0.00

Reconciliation:		AccountRight Balance On 30/09/2024:	\$84,031.27
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$84,031.27
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$84,031.27

Accounts

View Transaction History

Balances

* Account **NATIONAL RURAL WOMEN'S COALITION CHEQ ACC | 260210581!** **SHOW** Search Accounts

Transaction History

View Transaction History

Full Transaction Detail

Money Market Interest And Earnings

Notice History

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NATIONAL RURAL WOMEN'S COALITION CHEQ ACC	Society Cheque Account	<u>260210581561</u>		<u>\$84,031.27 CR</u>	\$84,031.27 CR	View

Search more criteria - dates, description and amounts

Transactions Section

10 transactions found, displaying 1-10 transactions

Date	Description	Debit	Credit	Balance
30/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS Dec & Strat	\$23,559.52		\$84,031.27 CR
30/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Strat Plan Attendn	\$1,650.00		\$107,590.79 CR
28/01/2025	DEPOSIT CASH \$26.55 CHEQUE \$0.00 Branch GUNNEDAH		\$26.55	\$109,240.79 CR
17/01/2025	Direct Credit 012721 ATO ATO141517071581001		\$157.00	\$109,214.24 CR
16/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Indigo Hotel Strat	\$4,625.00		\$109,057.24 CR
16/01/2025	<u>BPAY ASIC 17301 CommBiz</u> 2291517071588 ASIC Directo	\$96.00		\$113,682.24 CR
8/01/2025	Direct Debit 184111 MYOB Australia MYOB 2-10011068690	\$119.85		\$113,778.24 CR
7/01/2025	<u>Transfer From COMMBIZ TRANSFER</u> Dec Pres Super		\$172.50	\$113,898.09 CR
7/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Dec Pres Super	\$172.50		\$113,725.59 CR
7/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Suppliers	\$725.32		\$113,898.09 CR

10 transactions found, displaying 1-10 transactions

* Export format

Select... 

Include extended transaction descriptions

EXPORT TRANSACTIONS

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1141 CBA NRWC Management Account 1
Date Of Bank Statement: 31/01/2025
Last Reconciled: 31/12/2024
Last Reconciled Balance: \$115,605.18

Cleared Cheques

TR000467	7/01/2025	Transfer from Mgt 1 to OFW to cover Oct - Dec 24	\$172.50	
Total:			\$0.00	\$172.50

Cleared Deposits

IE310125	1/01/2025	Interest Earned on #1588	\$59.35	
Total:			\$59.35	\$0.00

Outstanding Deposits

TR000465	13/01/2025	CEDAW Funds Finalisation Transfer from Mgt 2 - Mgt 1	\$5,169.09	
TR000466	13/01/2025	Transfer from Mgt 2 to Mgt 1. NRWC Mgt Fee for facilitating CEDAW Project.	\$5,169.09	
Total:			\$10,338.18	\$0.00

Reconciliation:

AccountRight Balance On 31/01/2025:	\$125,830.21
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$125,830.21
Deduct: Outstanding Deposits:	\$10,338.18
Expected Balance On Statement:	\$115,492.03

Accounts

View Transaction History

Balances

* Account **NATIONAL RURAL WOMEN'S COALITION BOS | 260210581588**

SHOW

Search Accounts

Transaction History

View Transaction History

Full Transaction Detail

Money Market Interest And Earnings

Notice History

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NATIONAL RURAL WOMEN'S COALITION BOS	Business Online Saver	<u>260210581588</u>		<u>\$115,550.90 CR</u>	\$115,550.90 CR	<u>View</u>

Search more criteria - dates, description and amounts

Transactions Section

More than 30 transactions found, displaying 1-30 transactions

1 Next

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Date	Description	Debit	Credit	Balance
7/01/2025	<u>Transfer To COMMBIZ TRANSFER</u> Dec Pres Super	\$172.50		\$115,492.03 CR
1/01/2025	<u>Credit Interest</u>		\$59.35	\$115,664.53 CR
19/12/2024	<u>Transfer To COMMBIZ TRANSFER</u> Dec Pres hon	\$1,500.00		\$115,605.18 CR
1/12/2024	<u>Credit Interest</u>		\$59.50	\$117,105.18 CR
29/11/2024	<u>Transfer From COMMBIZ TRANSFER</u> CEDAW Man Fee		\$10,000.00	\$117,045.68 CR
29/11/2024	<u>Transfer To COMMBIZ TRANSFER</u> Tfr	\$10,000.00		\$107,045.68 CR
28/11/2024	<u>Transfer To COMMBIZ TRANSFER</u> Claire Tatyzo	\$4,000.00		\$117,045.68 CR
1/11/2024	<u>Credit Interest</u>		\$62.05	\$121,045.68 CR
18/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> CEDAW	\$2,157.20		\$120,983.63 CR
4/10/2024	Direct Credit 421520 Women for Electi 08.2024		\$4,064.75	\$123,140.83 CR
1/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> Qantas Cedaw KM	\$378.47		\$119,076.08 CR
1/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> Super	\$408.25		\$119,454.55 CR
1/10/2024	<u>Credit Interest</u>		\$59.01	\$119,862.80 CR
26/09/2024	<u>Transfer To COMMBIZ TRANSFER</u> Pres Hon	\$1,500.00		\$119,803.79 CR
20/09/2024	Direct Credit 421520 Women for Electi 08.2024		\$2,200.00	\$121,303.79 CR
1/09/2024	<u>Credit Interest</u>		\$61.57	\$119,103.79 CR
23/08/2024	<u>Transfer To COMMBIZ TRANSFER</u> JSR WFE reimb	\$460.39		\$119,042.22 CR

1 Next

4 Next

Date	Description	Debit	Credit	Balance
23/08/2024	<u>Transfer To COMMBIZ TRANSFER</u> Stipend	\$2,050.00		\$119,502.61 CR
1/08/2024	<u>Credit Interest</u>		\$61.37	\$121,552.61 CR
12/07/2024	<u>Transfer From COMMBIZ TRANSFER</u> CEDAW M2		\$3,000.00	\$121,491.24 CR
1/07/2024	<u>Credit Interest</u>		\$59.20	\$118,491.24 CR
26/06/2024	<u>Transfer To COMMBIZ TRANSFER</u> Super June	\$445.50		\$118,432.04 CR
26/06/2024	<u>Transfer To COMMBIZ TRANSFER</u> Pres Q4	\$1,500.00		\$118,877.54 CR
1/06/2024	<u>Credit Interest</u>		\$61.31	\$120,377.54 CR
1/05/2024	<u>Credit Interest</u>		\$59.67	\$120,316.23 CR
15/04/2024	<u>Transfer To COMMBIZ TRANSFER</u> Stipend	\$1,500.00		\$120,256.56 CR
15/04/2024	<u>Transfer To COMMBIZ TRANSFER</u> Jan - Mar Super	\$82.50		\$121,756.56 CR
1/04/2024	<u>Credit Interest</u>		\$62.32	\$121,839.06 CR
12/03/2024	<u>Transfer To COMMBIZ TRANSFER</u> Mjohnson M1	\$800.00		\$121,776.74 CR
11/03/2024	<u>Transfer To COMMBIZ TRANSFER</u> Stipend Tfr	\$750.00		\$122,576.74 CR

More than 30 transactions found, displaying 1-30 transactions

1 [Next](#)

* Export format

Include extended transaction descriptions

EXPORT TRANSACTIONS

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1145 CBA NRWC Management Account 2				
Date Of Bank Statement: 31/01/2025				
Last Reconciled: 31/01/2025				
Last Reconciled Balance: \$15,218.57				
Cleared Cheques				
1950	29/01/2025	Clifford, Jan		\$849.34
1951	29/01/2025	Leonie Noble		\$1,234.82
EFT29125	29/01/2025	Charry, Skye		\$1,245.93
EFT29125	29/01/2025	Cressida Cains		\$977.64
EFT29125	29/01/2025	Hick, Wendy		\$2,558.46
EFT29125	29/01/2025	O'Reilly, Nicole		\$905.68
EFT29125	29/01/2025	Jacqueline Brotherton		\$180.63
			Total:	\$0.00
				\$7,952.50
Outstanding Cheques				
TR000465	13/01/2025	CEDAW Funds Finalisation Transfer from Mgt 2 - Mgt 1		\$5,169.09
TR000466	13/01/2025	Transfer from Mgt 2 to Mgt 1. NRWC Mgt Fee for facilitating CEDAW Project.		\$5,169.09
			Total:	\$0.00
				\$10,338.18
Reconciliation:				
			AccountRight Balance On 31/01/2025:	-\$3,072.11
			Add: Outstanding Cheques:	\$10,338.18
			SubTotal:	\$7,266.07
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$7,266.07

Accounts View Transaction History

Balances

* Account **SHOW** Search Accounts

Transaction History

View Transaction History

Full Transaction Detail

Money Market Interest And Earnings

Notice History

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NRWC	Society Cheque Account	<u>255110271666</u>		<u>\$7,266.07 CR</u>	\$7,266.07 CR	View

Hide more criteria - dates, description and amounts

Transaction search

Dates All
 Exact
 From To Upto 25 months

Description

Amount From
 To **SHOW**

Transactions Section

3 transactions found, displaying 1-3 transactions

Date	Description	Debit	Credit	Balance
30/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Director Strat Pla	\$7,952.50		\$7,266.07 CR
7/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> CEDAW project man	\$4,400.00		\$15,218.57 CR
19/12/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> CEDW Graphic Desgn	\$2,475.00		\$19,618.57 CR

3 transactions found, displaying 1-3 transactions

* Export format Include extended transaction descriptions **EXPORT TRANSACTIONS**

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

Account: 1-1130 1202 Debit Credit Card
Date Of Bank Statement: 31/01/2025
Last Reconciled: 31/12/2024
Last Reconciled Balance: \$4,485.63

Cleared Cheques

DC010125	1/01/2025	Bendigo Bank	\$3.00
DC030125	3/01/2025	Microsoft Office 365	\$33.00
DC170125	17/01/2025	Market Street Patisser Adel	\$65.45
DC170125	17/01/2025	LaTrattoria	\$387.73
DC170125	17/01/2025	GM Cabs	\$30.03
DC180125	18/01/2025	Qantas	\$696.54
DC180125	18/01/2025	Telstra	\$39.00
DC180125	18/01/2025	Concubine	\$717.20
DC180125	18/01/2025	Concubine	\$82.56
DC180125	18/01/2025	Microsoft Office 365	\$41.14
DC180125	20/01/2025	Hotel Indigo Adelaide	\$42.29
DC180125	20/01/2025	Hotel Indigo Adelaide	\$85.50
DC190125	21/01/2025	Tamworth Regional Airport	\$42.00
DC190125	21/01/2025	Tamworth Regional Airport	\$42.00
DC190125	21/01/2025	Hotel Indigo Adelaide	\$78.65
DC210125	21/01/2025	Essex Software	\$103.21
225	24/01/2025	MailChimp	\$102.74
Total:			\$0.00
Total:			\$2,592.04

Cleared Deposits

CR000293	1/01/2025	INTEREST	\$0.02
Total:			\$0.02
Total:			\$0.00

Reconciliation:

AccountRight Balance On 30/09/2024:	\$1,893.61
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$1,893.61
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$1,893.61

Statement Account

633000 / 143533230

\$1,857.64
Available balance\$1,890.64
Current balance**Activity**

		Debit	Credit	Running balance
February 2, 2025	Pending: Microsoft	\$33.00		
February 1, 2025	Interest		\$0.03	\$1,890.64
	Debit Card Fee	\$3.00		\$1,890.61
January 21, 2025	Hotel Indigo Hotel Indigo Adelaide, Adelaide / 1901 Aud000000007865	\$78.65		\$1,893.61
	Tamworth Regional Airport Trc - Airport Parking, Tamworth / 1901 Aud000000004200	\$42.00		\$1,972.26
	Tamworth Regional Airport Trc - Airport Parking, Tamworth / 1901 Aud000000004200	\$42.00		\$2,014.26
	International Transaction Fee	\$3.01		\$2,056.26
	Retail Purchase-International Essex Software, LLC, 7049003454 / 1901 Aud000000010020	\$100.20		\$2,059.27
January 20, 2025	Hotel Indigo Hotel Indigo Adelaide, Adelaide / 1801 Aud000000008550	\$85.50		\$2,159.47
	Hotel Indigo Hotel Indigo Adelaide, Adelaide / 1801 Aud000000004229	\$42.29		\$2,244.97
January 19, 2025	Mailchimp Intuit Mailchimp, Sydney / 1801 Aud000000010274	\$102.74		\$2,287.26
January 18, 2025	Sq *Concubine Adelaide Sq *Concubine Adelaide / 1801 Aud000000071720	\$717.20		\$2,390.00
	Sq *Concubine Adelaide Sq *Concubine Adelaide / 1801 Aud000000008256	\$82.56		\$3,107.20
	Microsoft Microsoft-G074742752, Sydney / 1701 Aud000000004114	\$41.14		\$3,189.76
	Qantas Qantas0812364789546, NSW / 1601 Aud000000069654	\$696.54		\$3,230.90
	Telstra Telstra Prepaid, Melbourne / 1601 Aud000000003900	\$39.00		\$3,927.44
January 17, 2025	La Trattoria Restaurant & Pizza Bar Ls La Trattoria Adel / 1701 Aud0000000038773	\$387.73		\$3,966.44

	Market St Cafe Market Street Patisser Adel / 1701 Aud000000006545	\$65.45	\$4,354.17
	GM Cabs Gm Taxipay Mascot / 1701 Aud000000003003	\$30.03	\$4,419.62
January 3, 2025	Microsoft Microsoft-G071688368, Sydney / 0201 Aud000000003300	\$33.00	\$4,449.65
January 1, 2025	Interest		\$0.02
	Debit Card Fee	\$3.00	\$4,482.63
December 22, 2024	Qantas Qantas0812363663751, NSW / 2012 Aud0000000038900	\$389.00	\$4,485.63
	Telstra Telstra Prepaid, Melbourne / 2012 Aud000000003900	\$39.00	\$4,874.63
December 21, 2024	Microsoft Microsoft-G070802702, Sydney / 2012 Aud000000004114	\$41.14	\$4,913.63
	Mailchimp Intuit Mailchimp, Sydney / 2012 Aud0000000010193	\$101.93	\$4,954.77
December 19, 2024	Direct Credit National Rural W 0370071353 / Ofw to Dc		\$5,000.00
	Direct Credit National Rural W 0370071352 / Pres Reimb		\$19.03
December 14, 2024	Qantas Qantas0812363354614, NSW / 1212 Aud0000000072879	\$728.79	\$37.67
December 11, 2024	International Transaction Fee	\$6.10	\$766.46
	Retail Purchase-International Py *Ngo Cswny, New York / 0912 Usd0000000012961	\$203.18	\$772.56
	Humanitix Tickets*Victorian, Belrose / 0912 Aud0000000030288	\$302.88	\$975.74
	Australia Post Post Gunnedah Post Sh,Gunnedah / 0912 Aud000000000230	\$2.30	\$1,278.62
December 9, 2024	Booking.com Hotel at Booking.Com\ / 0912 Aud0000000032200	\$322.00	\$1,280.92
December 3, 2024	Blackfire Restaurant Brad Blackfire Restaurant Brad / 0312 Aud0000000012903	\$129.03	\$1,602.92
	Microsoft Microsoft-G067856108, Sydney / 0212 Aud000000003300	\$33.00	\$1,731.95
	Barbers Inc Barbers Inc, Barton / 0212 Aud0000000002284	\$22.84	\$1,764.95
December 2, 2024	Canberra Rex Hotel Canberra Rex Hotel Braddon / 0212 Aud0000000005700	\$57.00	\$1,787.79

December 1, 2024	Interest		\$0.02	\$1,844.79
	Debit Card Fee		\$3.00	\$1,844.77
November 29, 2024	Australia Post Post Gunnedah Post Sh,Gunnedah / 2711 Aud000000001275		\$12.75	\$1,847.77
November 19, 2024	Mailchimp Intuit Mailchimp, Sydney / 1811 Aud000000009830		\$98.30	\$1,860.52
November 18, 2024	Microsoft Microsoft-G067031828, Sydney / 1711 Aud000000004114		\$41.14	\$1,958.82
November 14, 2024	International Transaction Fee		\$2.34	\$1,999.96
	Retail Purchase-International Essex Software, LLC,7049003454 / 1211 Aud000000007800		\$78.00	\$2,002.30
	Medibank Medibank Travel I,North Sydney / 1211 Aud000000089420		\$894.20	\$2,080.30
	Telstra Telstra Prepaid, Melbourne / 1211 Aud000000003900		\$39.00	\$2,974.50
November 10, 2024	Australia Post Post Gunnedah Post Sh,Gunnedah / 0811 Aud000000003580		\$35.80	\$3,013.50
November 9, 2024	International Transaction Fee		\$5.97	\$3,049.30
	Retail Purchase-International Py *Ngo Cswny, New York / 0711 Usd000000012961		\$199.09	\$3,055.27
November 6, 2024	Refund - Eftpos Transmitsms.Com\ / 0611 Aud000000020000		\$200.00	\$3,254.36
November 3, 2024	Microsoft Microsoft-G063512055, Sydney / 0211 Aud000000003300		\$33.00	\$3,054.36
November 2, 2024	Avenue Hotel Canberra Avenue Northbourne Opi,Braddon / 3110 Aud000000023300		\$233.00	\$3,087.36
	Tamworth Regional Airport Trc - Airport Parking,Tamworth / 0111 Aud000000002200		\$22.00	\$3,320.36
	Webcentral Netregistry, 61 2 8317 614 / 0111 Aud000000007079		\$70.79	\$3,342.36
	International Transaction Fee		\$0.84	\$3,413.15
	Retail Purchase-International Facebk *2a5kbcqcb2, Fb.me/Ads / 3110 Aud000000002811		\$28.11	\$3,413.99
November 1, 2024	Advanced Catering Sq *Advanced Catering Tamwort / 0111 Aud000000002200		\$22.00	\$3,442.10
	Museum of Australian Democracy Museum of Aust Dem Oph 18 K / 0111 Aud000000000600		\$6.00	\$3,464.10

Interest

\$0.03

\$3,470.10

More activity items may exist