

**Finance Report**  
**For Month Ending 31<sup>st</sup> October 2024**

**NATIONAL RURAL WOMEN'S COALITION**



## Balance Sheet

As of October 2024

Assets		
Assets		
Current Assets		
Cash On Hand		
CBA NRWC LTD	\$45,710.96	
1202 Debit Credit Card	\$3,473.07	
CBA NRWC Management Account 1	\$120,983.63	
CBA NRWC Management Account 2	\$40,149.48	
<b>Total Cash On Hand</b>		<b>\$210,317.14</b>
<b>Total Current Assets</b>		<b>\$210,317.14</b>
<b>Total Assets</b>		<b>\$210,317.14</b>
Liabilities		
Current Liabilities		
Trade Creditors		
	\$3,736.80	
GST Liabilities		
GST Collected	\$32,211.64	
GST Paid	-\$37,484.99	
<b>Total GST Liabilities</b>		<b>-\$5,273.35</b>
Payroll Liabilities		
PAYG Withholding Payable	-\$335.00	
<b>Total Payroll Liabilities</b>		<b>-\$335.00</b>
Accrued Expenses	\$4,500.00	
Accrued Wrap up funds	\$10,000.00	
<b>Total Current Liabilities</b>		<b>\$17,901.80</b>
<b>Total Liabilities</b>		<b>\$12,628.45</b>
<b>Net Assets</b>		<b>\$197,688.69</b>
Equity		
Retained Earnings	\$156,252.54	
Current Year Earnings	\$41,436.15	
<b>Total Equity</b>		<b>\$197,688.69</b>

This report includes Year-End Adjustments.

**Profit & Loss [With Year to Date]**PO Box 474  
Gunnedah NSW 2380

October 2024

ABN: 14 151 707 158  
Email: admni@nrwc.com

	Selected Period	Year to Date
<b>Income</b>		
Office Of Women	\$0.00	\$131,925.00
WFE - Design Council	\$0.00	\$4,500.00
Miscellaneous Income	\$0.00	\$3,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$139,425.00</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$139,425.00</b>
<b>Expenses</b>		
General & Administrative Exp		
Secretariat	\$32,447.24	\$48,670.86
Auditor	\$2,688.00	\$4,480.00
MYOB	\$108.95	\$435.80
Coordinators/Facilitators/Writer	\$1,897.11	\$3,060.75
Legal Fees	\$0.00	\$62.85
Bank Charges	\$49.80	\$130.94
Postage & Freight	\$134.64	\$374.86
Gratuity/ Speaker Gift	\$539.96	\$859.78
Printing & Stationery	\$1,600.00	\$3,987.55
Registration	\$0.00	\$51.05
Telephone & Tele-conferencing	\$518.67	\$714.13
Comms, Networking & Reach	\$3,102.09	\$4,716.96
Advertising	\$128.93	\$781.92
Web	\$709.09	\$2,064.51
Design/Creative	\$1,200.00	\$1,610.00
<b>Total General &amp; Administrative Exp</b>	<b>\$45,124.48</b>	<b>\$72,001.96</b>
Conferencing		
Venue Hire	\$0.00	\$363.64
Employment Expenses		
Stipends	\$0.00	\$3,550.00
Other Employer Expenses	\$0.00	\$408.25
<b>Total Employment Expenses</b>	<b>\$0.00</b>	<b>\$3,958.25</b>
Travel Expenses		
Airfares	\$4,608.66	\$8,922.47
Taxi	\$37.95	\$671.68
Mileage	\$1,267.20	\$2,586.70
Parking	\$0.00	\$228.18
Accommodation	\$1,185.04	\$7,297.63
Meals	\$711.82	\$2,199.56
<b>Total Expenses</b>	<b>\$52,935.15</b>	<b>\$98,230.07</b>
<b>Operating Profit</b>	<b>-\$52,935.15</b>	<b>\$41,194.93</b>
<b>Other Income</b>		
Interest Income	\$59.02	\$241.22
<b>Total Other Income</b>	<b>\$59.02</b>	<b>\$241.22</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>-\$52,876.13</b>	<b>\$41,436.15</b>

This report includes Year-End Adjustments.

# Job Profit & Loss Statement

October 2024

Account Name	Selected Period	Year To Date
<b>0 Management OfW</b>		
<b>Income</b>		
Office Of Women	\$0.00	\$131,925.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$131,925.00</b>
<b>Expense</b>		
Secretariat	\$32,447.24	\$48,670.86
Auditor	\$2,688.00	\$4,480.00
MYOB	\$108.95	\$435.80
Legal Fees	\$0.00	\$62.85
Bank Charges	\$49.80	\$127.06
Postage & Freight	\$134.64	\$374.86
Gratuity/ Speaker Gift	\$539.96	\$630.87
Printing & Stationery	\$1,600.00	\$3,597.55
Registration	\$0.00	\$51.05
Telephone & Tele-conferencing	\$333.40	\$528.86
Comms, Networking & Reach	\$2,993.01	\$4,214.87
Advertising	\$19.85	\$582.84
Web	\$627.28	\$1,873.60
Design/Creative	\$1,200.00	\$1,200.00
Airfares	\$0.00	-\$493.37
<b>Total Expense</b>	<b>\$42,742.13</b>	<b>\$66,337.70</b>
<b>Other Income</b>		
Interest Income	\$0.01	\$0.07
<b>Total Other Income</b>	<b>\$0.01</b>	<b>\$0.07</b>
<b>Net Profit/(Loss)</b>	<b>-\$42,742.12</b>	<b>\$65,587.37</b>
<b>11 Managment NRWC</b>		
<b>Income</b>		
WFE - Design Council	\$0.00	\$4,500.00
Miscellaneous Income	\$0.00	\$3,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>Expense</b>		
Coordinators/Facilitators/Writer	\$727.27	\$727.27
Stipends	\$0.00	\$3,550.00
Other Employer Expenses	\$0.00	\$408.25
Airfares	\$0.00	\$490.80
Mileage	\$1,267.20	\$1,248.00
Meals	\$81.82	\$81.82
<b>Total Expense</b>	<b>\$2,076.29</b>	<b>\$6,506.14</b>
<b>Other Income</b>		
Interest Income	\$59.01	\$241.15
<b>Total Other Income</b>	<b>\$59.01</b>	<b>\$241.15</b>

This report includes Year-End Adjustments.

# Job Profit & Loss Statement

October 2024

Account Name	Selected Period	Year To Date
Net Profit/(Loss)	-\$2,017.28	\$1,235.01

## 23-24 CEDAW CEDAW

### Expense

Coordinators/Facilitators/Writer	\$151.66	\$151.66
Airfares	\$0.00	\$344.06
<b>Total Expense</b>	<b>\$151.66</b>	<b>\$495.72</b>
Net Profit/(Loss)	-\$151.66	-\$495.72

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

### Expense

Web	\$27.27	\$81.82
Airfares	\$3,135.93	\$3,135.93
Accommodation	\$1,185.04	\$1,185.04
Meals	\$630.00	\$630.00
<b>Total Expense</b>	<b>\$4,978.24</b>	<b>\$5,032.79</b>
Net Profit/(Loss)	-\$4,978.24	-\$5,032.79

## 24 - 25 24-25 Stakeholder Engagement C

### Stakeholder Engagement

### Expense

Coordinators/Facilitators/Writer	\$1,018.18	\$2,181.82
Bank Charges	\$0.00	\$3.88
Gratuity/ Speaker Gift	\$0.00	\$228.91
Printing & Stationery	\$0.00	\$390.00
Telephone & Tele-conferencing	\$185.27	\$185.27
Comms, Networking & Reach	\$109.08	\$502.09
Advertising	\$0.00	\$67.29
Web	\$54.54	\$109.09
Design/Creative	\$0.00	\$400.00
Venue Hire	\$0.00	\$363.64
Airfares	\$1,472.73	\$5,445.05
Taxi	\$37.95	\$671.68
Mileage	\$0.00	\$1,233.43
Parking	\$0.00	\$228.18
Accommodation	\$0.00	\$6,112.59
Meals	\$0.00	\$1,487.74
<b>Total Expense</b>	<b>\$2,877.75</b>	<b>\$19,610.66</b>
Net Profit/(Loss)	-\$2,877.75	-\$19,610.66

## 24 - 25 YRRRAP 24-25 YRRRAP A

This report includes Year-End Adjustments.

## Job Profit & Loss Statement

October 2024

Account Name	Selected Period	Year To Date
<b>Expense</b>		
Advertising	\$0.00	\$22.71
Design/Creative	\$0.00	\$10.00
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$32.71</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>-\$32.71</b>
<b>24-25 eSkilling 24-25 eSkilling C</b>		
<b>Expense</b>		
Advertising	\$109.08	\$109.08
<b>Total Expense</b>	<b>\$109.08</b>	<b>\$109.08</b>
<b>Net Profit/(Loss)</b>	<b>-\$109.08</b>	<b>-\$109.08</b>
<b>24-25 Governance 24-25 Governance</b>		
<b>Expense</b>		
Mileage	\$0.00	\$105.27
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$105.27</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>-\$105.27</b>

This report includes Year-End Adjustments.

## Cost Centre Profit & Loss Statement

October 2024

Account Name	Selected Period	Year To Date
<b>A Office For Women</b>		
<b>Income</b>		
Office Of Women	\$0.00	\$131,925.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$131,925.00</b>
<b>Expense</b>		
Secretariat	\$32,447.24	\$48,670.86
Auditor	\$2,688.00	\$4,480.00
MYOB	\$108.95	\$435.80
Coordinators/Facilitators/Writer	\$1,018.18	\$2,181.82
Legal Fees	\$0.00	\$62.85
Bank Charges	\$49.80	\$130.94
Postage & Freight	\$134.64	\$374.86
Gratuity/ Speaker Gift	\$539.96	\$859.78
Printing & Stationery	\$1,600.00	\$3,987.55
Registration	\$0.00	\$51.05
Telephone & Tele-conferencing	\$518.67	\$714.13
Comms, Networking & Reach	\$3,102.09	\$4,716.96
Advertising	\$128.93	\$781.92
Web	\$709.09	\$2,064.51
Design/Creative	\$1,200.00	\$1,460.00
Venue Hire	\$0.00	\$363.64
Airfares	\$4,608.66	\$8,087.61
Taxi	\$37.95	\$671.68
Mileage	\$0.00	\$1,338.70
Parking	\$0.00	\$228.18
Accommodation	\$1,185.04	\$7,297.63
Meals	\$630.00	\$2,117.74
<b>Total Expense</b>	<b>\$50,707.20</b>	<b>\$91,078.21</b>
<b>Other Income</b>		
Interest Income	\$0.01	\$0.07
<b>Total Other Income</b>	<b>\$0.01</b>	<b>\$0.07</b>
<b>Net Profit/(Loss)</b>	<b>-\$50,707.19</b>	<b>\$40,846.86</b>
<b>B NRWC Management Account</b>		
<b>Income</b>		
WFE - Design Council	\$0.00	\$4,500.00
Miscellaneous Income	\$0.00	\$3,000.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>Expense</b>		
Coordinators/Facilitators/Writer	\$878.93	\$878.93
Design/Creative	\$0.00	\$150.00
Stipends	\$0.00	\$3,550.00
Other Employer Expenses	\$0.00	\$408.25
Airfares	\$0.00	\$490.80

This report includes Year-End Adjustments.

## Cost Centre Profit & Loss Statement

October 2024

ABN: 14 151 707 158  
Email: admni@nrwc.com

Account Name	Selected Period	Year To Date
Taxi	\$0.00	\$0.00
Mileage	\$1,267.20	\$1,248.00
Parking	\$0.00	\$0.00
Accommodation	\$0.00	\$0.00
Meals	\$81.82	\$81.82
<b>Total Expense</b>	<b>\$2,227.95</b>	<b>\$6,807.80</b>
<b>Other Income</b>		
Interest Income	\$59.01	\$241.15
<b>Total Other Income</b>	<b>\$59.01</b>	<b>\$241.15</b>
<b>Net Profit/(Loss)</b>	<b>-\$2,168.94</b>	<b>\$933.35</b>
<b>F International Fund</b>		
<b>Expense</b>		
Airfares	\$0.00	\$344.06
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$344.06</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>-\$344.06</b>

This report includes Year-End Adjustments.

Activity		Activity Budget Year 4	Actual	Variance
		1 July 2024 to 30 November 2024	to 31st October 2024	
<b>Rollover</b>		\$7,164.00		
<b>Activity A</b>	Consult, Engage, Inform	\$ 15,300.00	\$ 4,247.58	\$ 11,052.42
<b>Activity B*</b>	NWA Collaboration International Engagement	\$ 19,200.00	\$ 5,032.79	\$ 14,167.21
<b>Activity C</b>	Emerging Issues & Position Papers	\$ 71,063.75	\$ 68,281.52	\$ 2,782.23
<b>Activity D</b>	Gather evidence and develop solutions to priority issues affecting Australian women	\$ 4,000.00		\$ 4,000.00
<b>Operation Costs</b>		\$ 11,500.00	\$ 17,666.84	\$ (6,166.84)
<b>Governance</b>	NRWC Meeting costs.	\$ 6,400.00	\$ 105.27	\$ 6,294.73
<b><u>CEDAW</u></b>		<u>\$ 31,000.00</u>	\$ 495.72	\$ 30,504.28
<b>Total</b>		<b>\$ 165,627.75</b>	\$ 95,829.72	\$ 62,634.03

Grant funding for 2024-25, as per recent Variation.

updated 08.11.2024

## Aged Payables [Summary]

As of 31/10/2024

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Auditeo Australia Pty Ltd	\$2,956.80	\$2,956.80	\$0.00	\$0.00	\$0.00
Claire Tatyzo	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Marketeam	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00
McDonald, Keli	\$271.40	\$271.40	\$0.00	\$0.00	\$0.00
Walker Events	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$0.00
Total:	\$13,288.20	\$13,288.20	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	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:** 31/10/2024  
**Last Reconciled:** 30/09/2024  
**Last Reconciled Balance:** \$106,313.79

### Cleared Cheques

TR000448	3/09/2024	Money Transfer from main account to MGT 2 due	\$460.39
BPAY011024	1/10/2024	ATO Superannuation Clearing	\$408.25
EFT011024	1/10/2024	Marketeam	\$540.00
EFT011024	1/10/2024	Fernlea Consulting	\$1,280.00
EFT011024	1/10/2024	McDonald, Keli	\$378.47
TR000455	1/10/2024	Money Transfer from Main account to Mgt 2 to co	\$165.00
GJ000144	3/10/2024	Dr Melanie Boursnell Stipend Payment April 24	\$150.00
DD081024	8/10/2024	MYOB	\$119.85
EFT151024	15/10/2024	McDonald, Keli	\$2,047.96
EFT151024	15/10/2024	Megan Athena Johnson	\$1,120.00
EFT151024	15/10/2024	Walker Events	\$1,920.00
EFT151024	15/10/2024	Megan Athena Johnson	\$800.00
EFT151024	15/10/2024	Megan Athena Johnson	\$1,357.20
EFT151024	15/10/2024	Kels Country Pty Ltd	\$18,835.98
BPAY	29/10/2024	ATO	\$8,757.00
EFT1024	29/10/2024	Sahm Keily	\$1,320.00
EFT291024	29/10/2024	McDonald, Keli	\$4,985.38
EFT291024	29/10/2024	Kels Country Pty Ltd	\$18,835.98
TR000454	29/10/2024	Money Transfer	\$1,000.00
<b>Total:</b>			<b>\$0.00</b>
			<b>\$64,481.46</b>

### Cleared Deposits

TR000456	1/10/2024	Money Transfer from Mgt 1 to Main Trade account	\$408.25
TR000457	1/10/2024	Money Transfer from Mgt 1 to Main Trade account	\$378.47
EFT151024	15/10/2024	Payment; Future Women	\$934.71
TR000453	15/10/2024	Money Transfer from Mgt 1 to OFW to cover CED	\$2,157.20
<b>Total:</b>			<b>\$3,878.63</b>
			<b>\$0.00</b>

### Reconciliation:

AccountRight Balance On 31/10/2024:	\$45,710.96
Add: Outstanding Cheques:	\$0.00
<b>SubTotal:</b>	<b>\$45,710.96</b>
Deduct: Outstanding Deposits:	\$0.00
<b>Expected Balance On Statement:</b>	<b>\$45,710.96</b>

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## 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

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NATIONAL RURAL WOMEN'S COALITION CHEQ ACC	Society Cheque Account	260210581561		<b>\$45,710.96 CR</b>	\$45,710.96 CR	<a href="#">View</a>

Money Market Interest And Earnings

[Search more criteria - dates, description and amounts](#)

Notice History

### Transactions Section

Account Changes

More than 30 transactions found, displaying 1-30 transactions

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Balance History

Account Information

Online Statements

ATM Deposit Codes

Date	Description	Debit	Credit	Balance
30/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co B+30 Flight</a>	\$4,985.38		\$45,710.96 CR
30/10/2024	<a href="#">BPAY TAX OFFICE PAYMENTS 75556 CommBiz 141517071580160 Sept BAS</a>	\$8,757.00		\$50,696.34 CR
30/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co top up Debit Card</a>	\$1,000.00		\$59,453.34 CR
30/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co KOMSS</a>	\$18,835.98		\$60,453.34 CR
30/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Ann Report GD</a>	\$1,320.00		\$79,289.32 CR
18/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co KOMSS August</a>	\$18,835.98		\$80,609.32 CR
18/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Walker Events</a>	\$1,920.00		\$99,445.30 CR
18/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co KOMSS Reim</a>	\$2,047.96		\$101,365.30 CR
18/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co AI Submissin M Joh</a>	\$1,120.00		\$103,413.26 CR
18/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co M Johnson CEDAW</a>	\$2,157.20		\$104,533.26 CR
18/10/2024	<a href="#">Transfer From COMMBIZ TRANSFER CEDAW</a>		\$2,157.20	\$106,690.46 CR
15/10/2024	<a href="#">Direct Credit 421520 89 Degrees East 18092162</a>		\$934.71	\$104,533.26 CR
8/10/2024	<a href="#">Direct Debit 184111 MYOB Australia MYOB 2-10010193039</a>	\$119.85		\$103,598.55 CR
3/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Dr Mel</a>	\$150.00		\$103,718.40 CR
2/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Fearnlea</a>	\$1,280.00		\$103,868.40 CR
1/10/2024	<a href="#">Transfer To COMMBIZ TRANSFER S Keily adj</a>	\$165.00		\$105,148.40 CR
1/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Marketeam</a>	\$540.00		\$105,313.40 CR
1/10/2024	<a href="#">BPAY TAX OFFICE PAYMENTS 75556 CommBiz 002009385842189321 Super</a>	\$408.25		\$105,853.40 CR

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Date	Description	Debit	Credit	Balance
1/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Qantas Cedaw KM	\$378.47		\$106,261.65 CR
1/10/2024	<u>Transfer From COMMBIZ TRANSFER</u> Super		\$408.25	\$106,640.12 CR
1/10/2024	<u>Transfer From COMMBIZ TRANSFER</u> Qantas Cedaw KM		\$378.47	\$106,231.87 CR
1/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> WFE adj	\$460.39		\$105,853.40 CR
26/09/2024	<u>Transfer From COMMBIZ TRANSFER</u> Pres hon		\$1,500.00	\$106,313.79 CR
26/09/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Debit Card	\$4,000.00		\$104,813.79 CR
26/09/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> NRWC Pres Hon	\$1,500.00		\$108,813.79 CR
17/09/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Mel Bournell Reim	\$172.16		\$110,313.79 CR
17/09/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> OFW to Debit Card	\$2,000.00		\$110,485.95 CR
17/09/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Suppliers	\$4,181.56		\$112,485.95 CR
16/09/2024	(T) COMMBIZ FEES TRANS FEES-0307381	\$0.28		\$116,667.51 CR
9/09/2024	Direct Debit 184111 MYOB Australia MYOB 2-10009947873	\$119.85		\$116,667.79 CR

More than 30 transactions found, displaying 1-30 transactions

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\* Export format

Select...

Include extended transaction descriptions

**EXPORT TRANSACTIONS**

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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**Account:** 1-1141 CBA NRWC Management Account 1  
**Date Of Bank Statement:** 31/10/2024  
**Last Reconciled:** 30/09/2024  
**Last Reconciled Balance:** \$119,803.79

### Cleared Cheques

TR000456	1/10/2024	Money Transfer from Mgt 1 to Main Trade account	\$408.25
TR000457	1/10/2024	Money Transfer from Mgt 1 to Main Trade account	\$378.47
TR000453	15/10/2024	Money Transfer from Mgt 1 to OFW to cover CEDF	\$2,157.20
Total:			\$0.00
			\$2,943.92

### Cleared Deposits

IE311024	1/10/2024	Interest Earned Mgt 1 account	\$59.01
CR000287	4/10/2024	Payment; Women for Election Australia	\$4,064.75
Total:			\$4,123.76
			\$0.00

### Reconciliation:

AccountRight Balance On 31/10/2024:	\$120,983.63
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$120,983.63
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$120,983.63

[Home](#) [Accounts](#) [Payables](#) [File Transfer](#) [Functions](#) [Daily IQ](#) [Admin](#)

## Accounts View Transaction History

Balances

\* Account  **SHOW** [Search Accounts](#)

Transaction History

View Transaction History

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NATIONAL RURAL WOMEN'S COALITION BOS	Business Online Saver	260210581588		\$121,045.68 CR	\$121,045.68 CR	<a href="#">View</a>

Full Transaction Detail

Money Market Interest And Earnings

[Search more criteria - dates, description and amounts](#)

Notice History

### Transactions Section

Account Changes

5 transactions found, displaying 1-5 transactions

Balance History

Account Information

Date	Description	Debit	Credit	Balance
18/10/2024	<a href="#">Transfer To COMMBIZ TRANSFER CEDAW</a>	\$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	<a href="#">Transfer To COMMBIZ TRANSFER Qantas Cedaw KM</a>	\$378.47		\$119,076.08 CR
1/10/2024	<a href="#">Transfer To COMMBIZ TRANSFER Super</a>	\$408.25		\$119,454.55 CR
1/10/2024	<a href="#">Credit Interest</a>		\$59.01	\$119,862.80 CR

Online Statements

ATM Deposit Codes

5 transactions found, displaying 1-5 transactions

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

## Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1145 CBA NRWC Management Account 2</b>				
<b>Date Of Bank Statement: 31/10/2024</b>				
<b>Last Reconciled: 30/09/2024</b>				
<b>Last Reconciled Balance: \$39,524.09</b>				
<b>Cleared Deposits</b>				
TR000448	3/09/2024	Money Transfer from main account to MGT 2 due	\$460.39	
TR000455	1/10/2024	Money Transfer from Main account to Mgt 2 to co	\$165.00	
Total:			\$625.39	\$0.00
Reconciliation:				
AccountRight Balance On 31/10/2024:			\$40,149.48	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$40,149.48	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$40,149.48	

Home Accounts Payables File Transfer Functions Daily IQ Admin

### Accounts View Transaction History

Balances

\* Account  SHOW Search Accounts

Transaction History

View Transaction History

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NRWC	Society Cheque Account	255110271666		\$40,149.48 CR	\$40,149.48 CR	<a href="#">View</a>

Full Transaction Detail

Money Market

Interest And Earnings

Search more criteria - dates, description and amounts

Notice History

#### Transactions Section

Account Changes

2 transactions found, displaying 1-2 transactions

Balance History

Date	Description	Debit	Credit	Balance
1/10/2024	<u>Transfer From COMMBIZ TRANSFER</u> S Kelly adj		\$165.00	\$40,149.48 CR
1/10/2024	<u>Transfer From COMMBIZ TRANSFER</u> WFE adj		\$460.39	\$39,984.48 CR

Account Information

Online Statements

ATM Deposit Codes

2 transactions found, displaying 1-2 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:** 31/10/2024  
**Last Reconciled:** 30/09/2024  
**Last Reconciled Balance:** \$4,274.26

## Cleared Cheques

DC011024	1/10/2024	Zoom	\$119.99
EFT	1/10/2024	DEBIT CARD FEE	\$3.00
DC021024	2/10/2024	Microsoft Office 365	\$33.00
DC021024	2/10/2024	Burst SMS Australia	\$203.80
SC311024	2/10/2024		\$3.60
DC031024	3/10/2024	Australia Post	\$106.20
DC091024	9/10/2024	Facebook	\$30.00
DC101024	10/10/2024	Facebook	\$30.00
DC101024	10/10/2024	Australia Post	\$4.00
DC111024	11/10/2024	Facebook	\$30.00
DC121024	12/10/2024	Facebook	\$30.00
DC121024	12/10/2024	Facebook	\$21.83
DC121024	12/10/2024	Facebook	\$0.65
DC131024	13/10/2024	Telstra	\$35.00
EFT	13/10/2024	INTERNATIONAL TRANSACTION FEE	\$0.90
EFT	13/10/2024	INTERNATIONAL TRANSACTION FEE	\$0.90
EFT	14/10/2024	INTERNATIONAL TRANSACTION FEE	\$0.90
EFT	14/10/2024	INTERNATIONAL TRANSACTION FEE	\$0.90
DC151024	15/10/2024	Beadiful Designs	\$49.95
DC171024	17/10/2024	Australia Post	\$37.90
DD171024	17/10/2024	Microsoft Office 365	\$41.14
DC181024	18/10/2024	MailChimp	\$111.74
DC211024	21/10/2024	Qantas	\$1,242.53
DC311024	31/10/2024	ACT Cabs	\$41.74
<b>Total:</b>			\$0.00 \$2,179.67

## Cleared Deposits

CR000286	1/10/2024	INTEREST	\$0.01
DC021024	2/10/2024	Qantas Refund - Flight Adjustment KM	\$378.47
TR000454	29/10/2024	Money Transfer	\$1,000.00
<b>Total:</b>			\$1,378.48 \$0.00

### Reconciliation:

AccountRight Balance On 31/10/2024:	\$3,473.07
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$3,473.07
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$3,473.07

## Statement Account

633000 / 143533230

\$3,054.36

Available balance

\$3,054.36

Current balance

## Activity

		Debit	Credit	Running balance
November 3, 2024	<b>Microsoft</b> Microsoft-G063512055, Sydney / 0211 Aud000000003300	\$33.00		\$3,054.36
November 2, 2024	<b>Avenue Hotel Canberra</b> Avenue Northbourne Opi,Braddon / 3110 Aud0000000023300	\$233.00		\$3,087.36
	<b>Tamworth Regional Airport</b> Trc - Airport Parking,Tamworth / 0111 Aud000000002200	\$22.00		\$3,320.36
	<b>Webcentral</b> Netregistry, 61 2 8317 614 / 0111 Aud000000007079	\$70.79		\$3,342.36
	<b>International Transaction Fee</b>	\$0.84		\$3,413.15
	<b>Retail Purchase-International</b> Facebk *2a5kbcqcb2, Fb.me/Ads / 3110 Aud000000002811	\$28.11		\$3,413.99
November 1, 2024	<b>Advanced Catering</b> Sq *Advanced Catering Tamwort / 0111 Aud000000002200	\$22.00		\$3,442.10
	<b>Museum of Australian Democracy</b> Museum of Aust Dem Oph 18 K / 0111 Aud000000000600	\$6.00		\$3,464.10
	<b>Interest</b>		\$0.03	\$3,470.10
	<b>Debit Card Fee</b>	\$3.00		\$3,470.07
October 31, 2024	<b>ACT Cabs</b> Act Cabs 0261030882 Fysh / 3110 Aud000000004174	\$41.74		\$3,473.07
October 30, 2024	<b>Direct Credit</b> National Rural W 0356386879 / Ofw to Dc		\$1,000.00	\$3,514.81
October 23, 2024	<b>Qantas</b> Qantas0812360886913, NSW / 2110 Aud000000124253	\$1,242.53		\$2,514.81
October 20, 2024	<b>Mailchimp</b> Intuit Mailchimp, Sydney / 1810 Aud000000011174	\$111.74		\$3,757.34
October 19, 2024	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 1710 Aud000000003790	\$37.90		\$3,869.08
October 17, 2024	<b>Microsoft</b> Microsoft-G062895566\ / 1710 Aud000000004114	\$41.14		\$3,906.98
October 15, 2024	<b>Goodness &amp; Gracious</b> Beadiful Designs PTY Gunn / 1510 Aud000000004995	\$49.95		\$3,948.12
October 14, 2024	<b>International Transaction Fee</b>	\$0.90		\$3,998.07

	<b>Retail Purchase-International</b> Facebk *7mszaa4cb2, Fb.me/Ads / 1310 Aud000000003000	\$30.00	\$3,998.97
	<b>International Transaction Fee</b>	\$0.90	\$4,028.97
	<b>Retail Purchase-International</b> Facebk *6dgh7bqcb2, Fb.me/Ads / 1210 Aud000000003000	\$30.00	\$4,029.87
October 13, 2024	<b>International Transaction Fee</b>	\$0.90	\$4,059.87
	<b>Retail Purchase-International</b> Facebk *YIn7da8cb2, Fb.me/Ads / 1210 Aud000000003000	\$30.00	\$4,060.77
	<b>International Transaction Fee</b>	\$0.90	\$4,090.77
	<b>Retail Purchase-International</b> Facebk *Y4jwba8cb2, Fb.me/Ads / 1110 Aud000000003000	\$30.00	\$4,091.67
	<b>Telstra</b> Telstra Prepaid, Melbourne / 1110 Aud000000003500	\$35.00	\$4,121.67
October 12, 2024	<b>International Transaction Fee</b>	\$0.65	\$4,156.67
	<b>Retail Purchase-International</b> Facebk *X6ludbybb2, Fb.me/Ads / 1010 Aud000000002183	\$21.83	\$4,157.32
	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 1010 Aud000000000400	\$4.00	\$4,179.15
October 5, 2024	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 0310 Aud0000000010620	\$106.20	\$4,183.15
October 4, 2024	<b>Microsoft</b> Msft * E0100tt6jc, Sydney / 0310 Aud000000003300	\$33.00	\$4,289.35
October 2, 2024	<b>Transmitsms.Com\</b> 0210 Aud000000020380	\$203.80	\$4,322.35
	<b>Direct Credit</b> National Rural W 0349033100 / Qantas Cedaw Km	\$378.47	\$4,526.15
	<b>International Transaction Fee</b>	\$3.60	\$4,147.68
	<b>Retail Purchase-International</b> Zoom.Us 888-799-9666, San Jose / 3009 Aud0000000011999	\$119.99	\$4,151.28
October 1, 2024	<b>Interest</b>	\$0.01	\$4,271.27
	<b>Debit Card Fee</b>	\$3.00	\$4,271.26
September 27, 2024	<b>Qantas</b> Qantas0812359764059, NSW / 2509 Aud000000002631	\$26.31	\$4,274.26
	<b>Qantas</b> Qantas0812359760455, NSW / 2509 Aud0000000037847	\$378.47	\$4,247.95