



NRWC Finance and Risk Committee

Agenda

Finance Committee Meeting
14th April 2025

ZOOM – 1pm (NSW + QLD) 12.30pm (SA)

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

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

1. Review and Approve Previous Minutes

Minutes of the last Finance Committee Meeting held **12th February 2025** and **10th March 2025** - **Appendix 1**

Motion – *“Acceptance of the Minutes from the last Finance Committee February + March 2025.*

Moved:

Seconded:

2. Actions from the Previous Meeting

Cinta Insights (11.2024)

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.*

3. Finance Report

Appendix 2

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

Moved:

Second:

Carried

4. Risk

5. General Business

6. Any Other Business

7. Next Meeting

14th April 2025 (every second Monday of the month at 1pm (AEST))

12th May 2025

10th June 2025 (Tuesday due to Kings Birthday)

14th July 2025 – please note this is the day before board meeting to be held on 15th July at 12 noon

11th August 2025

8th September 2025

13th October 2025

10th November 2025

8th December 2025

8. Meeting Closed

Meeting closed:

APPENDIX 1

Minutes from Finance Meeting held March 2025



NRWC Finance and Risk Committee

Minutes

Finance Committee Meeting
10th March 2025

ZOOM – 1pm (AEST) 12 noon (QLD) 12.30pm (SA)

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

- Welcome & Acknowledgement of Country –
- Attendance – Karen Holder & Jan Clifford OAM
- Absent –
- Apologies – Wendy Hick (attending CSW)
- Secretariat – Keli McDonald
- Declaration of Conflict of Interest – Nil

1. Review and Approve Previous Minutes

Minutes of the last Finance Committee Meeting held 12th February 2025 - **Appendix 1**

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

Moved:

Seconded:

Minutes to be moved to the next meeting for passing.

2. Actions from the Previous Meeting

Banking Signature Updates (10.3.2025)

BENDIGO: Karen Holder and Jan Clifford are now both signatories. *Card has been posted and received by Karen (Feb 2025) Jan Clifford's card was incorrect and another one has been ordered by her branch.*

COMMBIZ: *Karen and Jan are now both authorized users on accounts (Feb 2025) Karen is active and is now releasing payments. Jan and Keli to arrange a time for Jan to go through the process of releasing funds*

ACTION - Investigate other banking options

- *Commbank (Netbank) (01.2025) – does not meet NRWC’s needs for two signatory releases from different locations.*
- *Bendigo Bank (02.2025) –*
 - *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*
- *Westpac (20.02.2025)*
 - *Local branch staff were not able to provide much advice so research performed online.*
 - *Each director to be identified at a branch. Then have a joint virtual meeting with a Westpac representative, who identifies each director again, helps choose the accounts and walk through the banking process.*
 - *Two signature releases are available*
 - *Bank Fees – free if chose online only account*
- *NAB (20.02.2025)*
 - *NAB Requires authorities to be identified at a branch*
 - *Bank fees - free if chose online only account, \$10 per month for unlimited transactions, and \$3 for over the counter transactions if chose online only account option.*
 - *Two signature release options with either token or security code to mobile devices and up to \$100,000 per day limit. Have 24hrs to release once payment loaded.*
 - *If existing NAB customer can have separate Internet Banking Login for Business Accounts so not getting mixed up between business and personal.*
- *Decision to stay with Commbiz at this time*

Cinta Insights (11.2024)

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*

ACTION – Keli share pre- budget submission that was provided to OFW 31st Jan 2025 with directors

3. Finance Report

Appendix 2

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

Moved: Karen Holder

Second: Jan Clifford OAM

Carried

Discussion:

Community Hub has a differing funding amount to NRWC for the period ending 30/11/2024 that is being worked through. Keli is using figures from the Auditors Report. AT this point funding has not been signed off for the last grant – this does not impact current funding.

4. Risk

4.1 Any risks identified – as part of the ‘Working for Women grant work-plan areas of risk needed to be identified.

We have identified two areas of risk and how to mitigate the risks. These have been accepted by the OFW.

Risk and Issues Management		
Risk or Issue	Likelihood	How will the risk be managed
Key Personnel absence	Low	<ul style="list-style-type: none"> • CEO ensures Board is fully and constantly updated with Grant activities • Administration Officer has strong processes in place • Policy and Comms contracts are flexible and adaptable to provide NRWC to manage timeframes and multiple conflicting tasks
Maintaining momentum with volunteer groups	Medium	<ul style="list-style-type: none"> • Provide research support as needed • Provide interesting speakers on topic to continue engagement • Seek feedback from participants to increase agency

5. General Business

5.1 The Finance Committee had a demonstration of the new ‘Working for Women’ Grant reporting spreadsheet developed to measure expenses against funding budget over the time of the budget. This report has the ability to show details or an overview depending on the Director’s preference. The Report will be provided to the Finance committee Monthly once the Budget has been approved by OFW and will also be provided to the Board each meeting.

5.2 Women for Election – Shared MOU and payment plan with Finance Committee. Keli to attend meeting in Sydney – 1 July 2025.

5.3 YRRRAP – Parallel event to be held on March 13 – cost of event was expensed in previous grant. The preparatory and deliver work is completed under the YRRRAP project – Working for Women Grant as the YRRRAP are discussing domestic issues and solutions. The next YRRRAP program will concentrate on access to contraception information. This project is in collaboration with NATSIWA

6. Any Other Business

7. Next Meeting

14th April 2025 (every second Monday of the month at 1pm (AEST))

12th May 2025

10th June 2025 (Tuesday due to Kings Birthday)

14th July 2025 – please note this is the day before board meeting to be held on 15th July at 12 noon

11th August 2025

8th September 2025

13th October 2025

10th November 2025

8th December 2025

8. Meeting Closed

Meeting closed 2:05pm



NRWC Finance and Risk Committee

Minutes

Finance Committee Meeting
12th February 2025

Microsoft Teams – 1pm (AEST) 12 noon (QLD) 12.30pm (SA)

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

- Welcome & Acknowledgement of Country – Open by Keli McDonald at 1.13pm
- Attendance – Karen Holder and Wendy Hick
- Absent – N/A
- Apologies – Jan Clifford OAM
- Secretariat – Keli McDonald + Jess Davis
- Declaration of Conflict of Interest – N/A

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: Karen Holder

Seconded: Wendy Hick

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

Committee agreed this is suffice coverage and answered previous query

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 – would like done by April 2025

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: Karen Holder

Second: Wendy Hick

Carried

4. Risk

4.1 Any risks identified

No

5. General Business

Keli mentioned that moving forward CEO shall be the secretariat for finance meeting and Jess shall be secretariat for Governance meetings. This is due to sharing resources better and a larger workload.

Keli shared National Women's Alliance Activity Workplan incl. budget – two workplans need to be completed – one by March 2025 and another one by July 2025. Alliances to meet twice a year – once virtually and once in person. (Virtual forum 25th and 26th March).

ACTION – Keli share pre- budget submission that was provided to OFW 31st Jan 2025 with directors

6. Any Other Business

7. Next Meeting

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

****This may be adjusted after Keli has spoken with Jan about more suitable day of the week that may suit her for meeting****

ACTION – Jess to adjust meetings to Zoom meetings due to technical difficulties with Teams. Keli to reach out to Jan to see if another day of the second week of the month suits her.

8. Meeting Closed

Closed: 1.56pm

APPENDIX 2

Finance Report March 2025

Balance Sheet

As of March 2025

Assets		
Current Assets		
Cash On Hand		
CBA NRWC LTD	\$145,181.72	
1202 Debit Credit Card	\$3,572.79	
CBA NRWC Management Account 1	\$120,774.54	
CBA NRWC Management Account 2	\$10,049.48	
Total Cash On Hand		\$279,578.53
Total Current Assets		\$279,578.53
Total Assets		\$279,578.53
Liabilities		
Current Liabilities		
Trade Creditors		-\$15.61
GST Liabilities		
GST Collected	\$43,370.05	
GST Paid	-\$40,276.75	
Total GST Liabilities		\$3,093.30
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		\$14,674.14
Total Liabilities		\$17,767.44
Net Assets		\$261,811.09
Equity		
Retained Earnings		\$156,252.54
Current Year Earnings		\$105,558.55
Total Equity		\$261,811.09

This report includes Year-End Adjustments.

Aged Payables [Summary]

As of 31/03/2025

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Canva	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
Kels Country Pty Ltd	\$353.76	\$0.00	\$353.76	\$0.00	\$0.00
Quality Hotel Coffs Harbour	-\$269.00	-\$269.00	\$0.00	\$0.00	\$0.00
Total:	\$249.76	-\$104.00	\$353.76	\$0.00	\$0.00
Ageing Percent:		(41.6)%	141.6%	0.0%	0.0%

Aged Receivables [Summary]

As of 31/03/2025

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Settlement Services International Limited (SSI)	\$2,649.68	\$2,649.68	\$0.00	\$0.00	\$0.00
Women for Election Australia	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Total:	\$4,849.68	\$4,849.68	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%

	Objective 1						Objective 2					
	1.1 Business as usual	1.2 On going Engagement with OFW	1.3 Ongoing and active engagement across Alliances	1.4 Community and Sector Engagement	1.5 Expansion of NRWC grassroots volunteer network and increased engagement on relevant policy issues	1.6 Actively participate in formal sector and government consultative bodies in line with the ambitions of the Strategy to advance gender equality for RRR women and inform advice to government	2.1 Government Submissions	2.2 Ongoing and active engagement across Alliances to present solutions and priorities for the issues affecting RRR women	2.3 Present intersectional solutions to increase the accessibility and awareness of sexual reproductive health services for RRR women	2.4 Present solutions and priorities for RRR women experiencing the impacts of climate change – Stage 1	Total	
HR & Office costs	117,267.00	0.00				0.00	6,000.00	0.00	15,000.00	15,000.00	\$168,267.00	
Project Costs		0.00	202.00	3,500.00	4,500.00	0.00	0.00	0.00	4,500.00	7,000.00	\$19,702.00	
Domestic Travel & Related Expenses	0.00	0.00	0.00	24,400.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	\$42,900.00	
TOTAL	\$117,267.00	\$0.00	\$202.00	\$27,900.00	\$14,500.00	\$5,000.00	\$6,000.00	\$0.00	\$19,500.00	\$25,500.00	\$230,869.00	

Grant Total 230869
Variance 0

Actual Expenditure

TOTAL	\$69,954.41	\$0.00	\$0.00	\$22,358.97	\$372.91	\$1,467.21	\$2,327.27	\$0.00	\$0.00	\$568.08	\$97,048.85
Budget to Actual Variance	\$47,312.59	\$0.00	\$202.00	\$5,541.03	\$14,127.09	\$3,532.79	\$3,672.73	\$0.00	\$19,500.00	\$24,931.92	\$133,820.15
Percentage of Budget Spent	59.65%	0.00%	0.00%	80.14%	2.57%	29.34%	38.79%	0.00%	0.00%	2.23%	42.04%
Percentage of period reported											0.57%

Notes:

2 of 3 SSI presentations completed - this will be cost positive with speaking payment paid to NRWC Management account \$1500plus gst

Time only

Time only

Raise your Voice has joined the networks - currently contacting CWA's

Attended UN Women Breakfast with other Alliances incanberra inFeb 2025

Delivered 1 of 2 - Childcare submission

Time only Budget Pre-election ask

Project commencing 25 March with YRRRAP & NATSIWA

Have held meeting with Dr Casey. Writing a environmental scan - stage 1

Profit & Loss [With Year to Date]

March 2025

	Selected Period	Year to Date
Income		
Office Of Women	\$115,434.50	\$362,794.00
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
Total Income	\$115,434.50	\$390,294.00
Total Cost of Sales	\$0.00	\$0.00
Gross Profit	\$115,434.50	\$390,294.00
Expenses		
General & Administrative Exp		
Secretariat	\$20,279.99	\$141,958.07
Project Management	\$0.00	\$24,000.00
Auditor	\$0.00	\$4,480.00
MYOB	\$115.91	\$987.51
Coordinators/Facilitators/Writer	\$0.00	\$20,836.36
Legal Fees	\$0.00	\$440.85
Bank Charges	\$24.87	\$200.17
Postage & Freight	\$0.00	\$819.23
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$800.00	\$8,149.55
Registration	\$0.00	\$784.50
Telephone & Tele-conferencing	\$135.45	\$1,575.77
Comms, Networking & Reach	\$67.40	\$14,779.41
Advertising	\$0.00	\$807.47
Web	\$420.00	\$3,366.14
Design/Creative	\$0.00	\$5,360.00
Total General & Administrative Exp	\$21,843.62	\$233,091.22
Conferencing		
Venue Hire	\$0.00	\$931.82
Employment Expenses		
Stipends	\$0.00	\$6,700.00
Other Employer Expenses	\$0.00	\$770.50
Total Employment Expenses	\$0.00	\$7,470.50
Travel Expenses		
Airfares	\$0.00	\$17,642.80
Taxi	\$0.00	\$1,447.27
Mileage	\$0.00	\$3,736.16
Parking	\$0.00	\$526.38
Accommodation	\$180.91	\$15,678.84
Meals	\$0.00	\$4,746.11
Total Expenses	\$22,024.53	\$285,271.10
Operating Profit	\$93,409.97	\$105,022.90
Other Income		
Interest Income	\$54.56	\$535.65
Total Other Income	\$54.56	\$535.65
Total Other Expenses	\$0.00	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

March 2025

	Selected Period	Year to Date
Net Profit/(Loss)	\$93,464.53	\$105,558.55

This report includes Year-End Adjustments.

Cost Centre Profit & Loss Statement

March 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	\$115,434.50	\$362,794.00
Total Income	\$115,434.50	\$362,794.00
Expense		
Secretariat	\$20,279.99	\$141,958.07
Auditor	\$0.00	\$4,480.00
MYOB	\$115.91	\$987.51
Coordinators/Facilitators/Writer	\$0.00	\$8,109.09
Legal Fees	\$0.00	\$440.85
Bank Charges	\$24.87	\$200.17
Postage & Freight	\$0.00	\$819.23
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$800.00	\$8,149.55
Registration	\$0.00	\$784.50
Telephone & Tele-conferencing	\$135.45	\$1,575.77
Comms, Networking & Reach	\$67.40	\$14,779.41
Advertising	\$0.00	\$807.47
Web	\$420.00	\$3,366.14
Design/Creative	\$0.00	\$3,110.00
Venue Hire	\$0.00	\$931.82
Stipends	\$0.00	\$1,650.00
Other Employer Expenses	\$0.00	\$189.75
Airfares	\$0.00	\$15,791.76
Taxi	\$0.00	\$1,369.14
Mileage	\$0.00	\$2,488.16
Parking	\$0.00	\$526.38
Accommodation	\$180.91	\$15,527.18
Meals	\$0.00	\$4,664.29
Total Expense	\$22,024.53	\$237,252.43
Other Income		
Interest Income	\$0.00	\$0.17
Total Other Income	\$0.00	\$0.17
Net Profit/(Loss)	\$93,409.97	\$125,541.74
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

March 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	\$0.00	\$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	\$0.00	\$48,018.67
Other Income		
Interest Income	\$54.56	\$535.48
Total Other Income	\$54.56	\$535.48
Net Profit/(Loss)	\$54.56	-\$19,983.19

This report includes Year-End Adjustments.

Job Profit & Loss Statement

March 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	\$0.00	\$6,700.00
Other Employer Expenses	\$0.00	\$770.50
Airfares	\$0.00	\$490.80
Mileage	\$0.00	\$1,248.00
Meals	\$0.00	\$81.82
Total Expense	\$0.00	\$18,018.39
Other Income		
Interest Income	\$54.56	\$535.48

This report includes Year-End Adjustments.

Job Profit & Loss Statement

March 2025

Account Name	Selected Period	Year To Date
Total Other Income	\$54.56	\$535.48
Net Profit/(Loss)	\$54.56	\$10,017.09

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

March 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 CRT N 24 -25 CRT

Expense

Web	\$0.00	\$27.27
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This report includes Year-End Adjustments.

Job Profit & Loss Statement

March 2025

Account Name	Selected Period	Year To Date
Total Expense	\$0.00	\$27.27
Net Profit/(Loss)	\$0.00	-\$27.27

N 24 -25 Governance

Expense

Coordinators/Facilitators/Writer	\$0.00	\$3,000.00
Venue Hire	\$0.00	\$568.18
Airfares	\$0.00	\$8,052.70
Taxi	\$0.00	\$452.56
Mileage	\$0.00	\$536.10
Parking	\$0.00	\$172.73
Accommodation	\$0.00	\$7,324.99
Meals	\$0.00	\$2,251.71
Total Expense	\$0.00	\$22,358.97
Net Profit/(Loss)	\$0.00	-\$22,358.97

N 24 -25 NETWORK

Expense

Web	\$0.00	\$54.55
Total Expense	\$0.00	\$54.55
Net Profit/(Loss)	\$0.00	-\$54.55

N 24 -25 OFW Office for Women

Income

Office Of Women	\$115,434.50	\$230,869.00
Total Income	\$115,434.50	\$230,869.00

Expense

Secretariat	\$20,279.99	\$60,839.97
MYOB	\$115.91	\$442.76
Legal Fees	\$0.00	\$378.00
Bank Charges	\$17.84	\$30.13
Postage & Freight	\$0.00	\$8.23
Insurance	\$0.00	\$2,873.50
Printing & Stationery	\$800.00	\$2,491.09
Telephone & Tele-conferencing	\$135.45	\$718.65
Comms, Networking & Reach	\$67.40	\$395.05
Web	\$420.00	\$855.46
Airfares	\$0.00	\$633.22
Taxi	\$0.00	\$112.77
Meals	\$0.00	\$172.58
Total Expense	\$21,836.59	\$69,951.41

This report includes Year-End Adjustments.

Job Profit & Loss Statement

March 2025

Account Name	Selected Period	Year To Date
Other Income		
Interest Income	\$0.00	\$0.07
Total Other Income	\$0.00	\$0.07
Net Profit/(Loss)	\$93,597.91	\$160,917.66

N 24 -25 RRR Climate Change N 24 -25 RRR 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

N 24 -25 Stakeholder Engage N 24 -25 Stakeholder Engagemen

Expense		
Bank Charges	\$7.03	\$20.30
Postage & Freight	\$0.00	\$379.00
Registration	\$0.00	\$55.83
Web	\$0.00	\$54.55
Taxi	\$0.00	\$130.58
Mileage	\$0.00	\$353.76
Parking	\$0.00	\$21.82
Accommodation	\$180.91	\$400.01
Meals	\$0.00	\$51.36
Total Expense	\$187.94	\$1,467.21
Net Profit/(Loss)	-\$187.94	-\$1,467.21

N 24 -25 Submission N 24 -25 Submission

Expense		
Coordinators/Facilitators/Writer	\$0.00	\$2,327.27
Total Expense	\$0.00	\$2,327.27
Net Profit/(Loss)	\$0.00	-\$2,327.27

N 24 -25 YRRRAP N 24 -25 YRRRAP

Expense		
Bank Charges	\$0.00	\$6.10
Registration	\$0.00	\$203.18

This report includes Year-End Adjustments.

Job Profit & Loss Statement

March 2025

Account Name	Selected Period	Year To Date
Web	\$0.00	\$81.81
Total Expense	\$0.00	\$291.09
Net Profit/(Loss)	\$0.00	-\$291.09

This report includes Year-End Adjustments.

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 1202 Debit Credit Card
Date Of Bank Statement: 31/03/2025
Last Reconciled: 28/02/2025
Last Reconciled Balance: \$2,740.88

Cleared Cheques

EFT	1/03/2025	DEBIT CARD FEE	\$3.00
EFT	1/03/2025	TRANSACTION FEES CHARGED TRANSACTION FEE	\$0.70
DC030325	3/03/2025	Microsoft Office 365	\$33.00
DC050325	5/03/2025	City Centre Motel Armidale	\$201.99
DC050325	5/03/2025	ECWID Inc	\$462.00
DC050325	5/03/2025	ECWID Inc	\$13.86
DC060325	6/03/2025	Quality Hotel Coffs Harbour	\$273.04
DC140325	14/03/2025	Telstra	\$39.00
DC180325	18/03/2025	MailChimp	\$100.37
DC190325	19/03/2025	Microsoft Office 365	\$41.14
Total:			\$0.00 \$1,168.10

Cleared Deposits

CR000298	1/03/2025	INTEREST	\$0.01
TR000471	12/03/2025	Money Transfer Main Account #1561 to Debit Card	\$2,000.00
Total:			\$2,000.01 \$0.00

Reconciliation:

AccountRight Balance On 31/03/2025:	\$3,572.79
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$3,572.79
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$3,572.79

Statement Account

633000 / 143533230

\$3,569.80

Available balance

\$3,569.80

Current balance

Activity

		Debit	Credit	Running balance
April 1, 2025	Interest		\$0.01	\$3,569.80
	Debit Card Fee	\$3.00		\$3,569.79
March 19, 2025	Mailchimp Intuit Mailchimp, Sydney / 1803 Aud000000010037	\$100.37		\$3,572.79
	Microsoft Microsoft#G0832669,Msbill.Info / 1703 Aud000000004114	\$41.14		\$3,673.16
March 16, 2025	Telstra Telstra Prepaid, Melbourne / 1403 Aud000000003900	\$39.00		\$3,714.30
March 12, 2025	Direct Credit National Rural W 0390954413 / Ofw to Dc		\$2,000.00	\$3,753.30
March 6, 2025	Quality Hotel City Centre Quality Hotel C1,Coffs Harbour / 0503 Aud000000027304	\$273.04		\$1,753.30
March 5, 2025	International Transaction Fee	\$13.86		\$2,026.34
	Retail Purchase-International Ecwid E-Com *, 7602301069 / 0403 Aud000000046200	\$462.00		\$2,040.20
	City Centre Motel Ar, Armidale 0403 Aud000000020199	\$201.99		\$2,502.20
March 3, 2025	Microsoft Microsoft-G080216201, Sydney / 0203 Aud000000003300	\$33.00		\$2,704.19
March 1, 2025	Transaction Fees Charged Transaction Fees Charged 02/25	\$0.70		\$2,737.19
	Interest		\$0.01	\$2,737.89
	Debit Card Fee	\$3.00		\$2,737.88
February 22, 2025	Australia Post Post Gunnedah Post Sh,Gunnedah / 2002 Aud000000000675	\$6.75		\$2,740.88
February 21, 2025	Isolated Children,0427 969 822 2002 Aud000000006141	\$61.41		\$2,747.63
February 20, 2025	Direct Credit National Rural W 0385852274 / Ofw to Dc		\$2,000.00	\$2,809.04
February 19, 2025	Mailchimp Intuit Mailchimp, Sydney / 1802 Aud000000009987	\$99.87		\$809.04

	Adobe Adobe, Sydney / 1802 Aud000000003900	\$39.00	\$908.91
February 18, 2025	Microsoft Microsoft-G078934020, Sydney / 1702 Aud000000004114	\$41.14	\$947.91
February 15, 2025	Telstra Telstra Prepaid, Melbourne / 1302 Aud000000003900	\$39.00	\$989.05
February 7, 2025	Tamworth Regional Airport Trc - Airport Parking,Tamworth / 0602 Aud000000002400	\$24.00	\$1,028.05
February 6, 2025	Crowne Plaza Hotels Crowne Plaza Hotel CA,Canberra / 0402 Aud0000000070900	\$709.00	\$1,052.05
	Crowne Plaza Hotels Crowne Plaza Hotel CA,Canberra / 0402 Aud000000002300	\$23.00	\$1,761.05
February 5, 2025	Silo Bakery Silo Bakery King / 0502 Aud000000002550	\$25.50	\$1,784.05
	Aerial Capital Group Ltd. Aerial Cg 132227 Fysh / 6766	\$16.33	\$1,809.55
February 4, 2025	Live Payments Sussex Live Payments Sussex / 0402 Aud000000003176	\$31.76	\$1,825.88
February 3, 2025	Microsoft Microsoft-G075782144, Sydney / 0202 Aud000000003300	\$33.00	\$1,857.64
February 1, 2025	Interest	\$0.03	\$1,890.64

More activity items may exist

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: 31/03/2025
Last Reconciled: 28/02/2025
Last Reconciled Balance: \$120,719.99

Cleared Deposits

IE310325	1/03/2025 Interest on NRWC Funds	\$54.55	
Total:		\$54.55	\$0.00
Reconciliation:			
AccountRight Balance On 31/03/2025:		\$120,774.54	
Add: Outstanding Cheques:		\$0.00	
SubTotal:		\$120,774.54	
Deduct: Outstanding Deposits:		\$0.00	
Expected Balance On Statement:		\$120,774.54	

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 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 BOS	Business Online Saver	260210581588		\$120,830.96 CR	\$120,830.96 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

2 transactions found, displaying 1-2 transactions

Date	Description	Debit	Credit	Balance
1/04/2025	Credit Interest		\$56.42	\$120,830.96 CR
1/03/2025	Credit Interest		\$54.55	\$120,774.54 CR

2 transactions found, displaying 1-2 transactions

* Export format Include extended transaction descriptions EXPORT TRANSACTIONS

Home Accounts Payables File Transfer Functions Daily IQ Admin

Accounts View Transaction History

Balances

There is no transaction history available for this search criterion

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 SHOW Search Accounts

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NRWC	Society Cheque Account	255110271666		\$10,049.48 CR	\$10,049.48 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

Date	Account Number	Description	Debit	Credit	Balance
No transactions found					

* Export format Include extended transaction descriptions EXPORT TRANSACTIONS

Reconciliation Report

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

Account: 1-1111 CBA NRWC LTD
Date Of Bank Statement: 31/03/2025
Last Reconciled: 28/02/2025
Last Reconciled Balance: \$43,959.54

Cleared Cheques

DD100325	10/03/2025	MYOB		\$127.50
EFT120325	12/03/2025	Kels Country Pty Ltd		\$23,297.99
EFT130325	12/03/2025	Marketeam		\$330.00
TR000471	12/03/2025	Money Transfer Main Account #1561 to Debit Card		\$2,000.00
SC310325	17/03/2025			\$0.28
Total:			\$0.00	\$25,755.77

Cleared Deposits

CR000299	18/03/2025	Payment; Office for Women		\$126,977.95
Total:			\$126,977.95	\$0.00

Reconciliation:

AccountRight Balance On 31/03/2025:	\$145,181.72
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$145,181.72
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$145,181.72

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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

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 CHEQ ACC	Society Cheque Account	260210581561		\$145,181.72 CR	\$145,181.72 CR	View

Search more criteria - dates, description and amounts

Transactions Section

6 transactions found, displaying 1-6 transactions

Date	Description	Debit	Credit	Balance
18/03/2025	Direct Credit 602109 DPMC 1500038122		\$126,977.95	\$145,181.72 CR
17/03/2025	(T) COMMBIZ FEES TRANS FEES-0307381	\$0.28		\$18,203.77 CR
12/03/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co OFW to Debit C</u>	\$2,000.00		\$18,204.05 CR
12/03/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co Marketeam Feb</u>	\$330.00		\$20,204.05 CR
12/03/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co Feb KOMSS</u>	\$23,297.99		\$20,534.05 CR
10/03/2025	Direct Debit 184111 MYOB Australia MYOB 2-10011534356	\$127.50		\$43,832.04 CR

6 transactions found, displaying 1-6 transactions

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