

# **Finance Meeting**

**12 April 2025**

## **NATIONAL RURAL WOMEN'S COALITION**





## NRWC Finance and Risk Committee

### Agenda

Finance Committee Meeting

14<sup>th</sup> April 2025

**ZOOM – 2pm (NSW + QLD) 1.30pm (SA)**

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

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

### 1. Review and Approve Previous Minutes

Minutes of the last Finance Committee Meeting held **14<sup>th</sup> April 2025 - Appendix 1**

Motion – *Acceptance of the Minutes from the last Finance Committee April 2025.*

Moved:

Seconded:

Carried

### 2. Actions from the Previous Meeting

YRRRRAP

- Raised possible conflict of interest for new YRRRRAP member – OFW responded that not a conflict with contract. The candidate was invited to April meeting but did not attend. We have not followed up.
- New NETWORK member Raise Our Voice has been contacted for input into survey

Dr Sarah Casey - University Sunshine Coast

- Dr Sarah Casey is Senior Lecturer and Discipline Lead in Communication. She holds a PhD in Media, Communication, and Feminist Cultural Studies. She is the President for the Australian Women's and Gender Studies Association, the peak body for such research in Australia. Her research is cross-disciplinary, and she collaborates with a range of colleagues across creative

industries, business, the sciences, and health. Sarah has led industry and government funded projects exploring the lived experiences of rural women. She is regularly invited to provide opinion to government and media about issues such as innovative solutions for women's economic security due to conditions such as long-term drought. Sarah leads a series of projects called '[Stories of Country Women](#)', and is committed to the public, accessible dissemination of academic research through microdocumentaries and podcasts. Sarah's work was included in *The Conversation's* annual yearbook, *2022: Reckoning With Power and Privilege*. She is the co-author of two academic books, and is published in high-ranking journals such as *Sociologica Ruralis*, *Gender and Education*, and *Feminist Media Studies*. She is an experienced supervisor and has supported several Honours and Higher Degree Research students to completion. Sarah is a Fellow of the Higher Education Academy (UK).

- NRWC will be working with her team as part of stage one of the Climate Change project – much of the work will be provided for free through the university. Any private requests to Dr Casey will need expenses to be negotiated.

### 3. Finance Report

#### Appendix 2

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

Moved: Karen Holder

Second:

### 4. Risk

### 5. General Business

- Please note email from OFW – additional funding
- NWA Secretariat – Working for Women from July to December, then National Aboriginal & Torres Strait Islander Women's Alliance so possibly NRWC in July – December 2026. This can be budgeted.

### 6. Any Other Business

CWA Conference – 19 May 2025 - Wagga Wagga – Keli attending first day only  
ICPA Conference - 30 July 2025 – Adelaide – Jan Clifford OAM (invited)

OFW – Bi-monthly catchup 21 May 2025 9:30 to 11am

- Outcomes the election has had on our community. Explain the benefits or concerns you are hearing
- Tell us about your key priorities between now and December
- Tell us about any key insights you've heard from women in the community that are useful to understand. Describe any key themes
- Tell us about your nominated policy issue
- OFW updates

## 7. Next Meeting

10<sup>th</sup> June 2025 (Tuesday due to Kings Birthday)

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

11<sup>th</sup> August 2025

8<sup>th</sup> September 2025

13<sup>th</sup> October 2025

10<sup>th</sup> November 2025

8<sup>th</sup> December 2025

## 8. Meeting Closed

Meeting closed: Meeting closed



## NRWC Finance and Risk Committee

### Minutes

Finance Committee Meeting

14<sup>th</sup> 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 – Karen Holder
- Attendance – Karen Holder (Chair) Jan Clifford OAM, Wendy Hick, Keli McDonald
- Absent – Nil
- Apologies – Nil
- Secretariat – Keli McDonald
- Declaration of Conflict of Interest – Nil

### 1. Review and Approve Previous Minutes

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

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

Moved: Jan Clifford OAM

Seconded: Wendy Hick

Carried

### 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.*

*Jess - thank for contacting us and let them know we want to keep in contact  
Reach out to RRR NZ*

### 3. Finance Report

Appendix 2

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

Moved: Karen Holder    Second: Jan Clifford OAM  
Carried

*Keli will be claiming meal allowance for SSI (Coffs Harbour, NSW) and Women's Climate Congress (Castlemaine. VIC) via Statutory Declaration as vouchers lost.*

*Advised Raise Your Voice has joined the NRWC NETWORK*

#### **4. Risk**

Ni risk identified.

#### **5. General Business**

- *Next Board Meeting – Call AGM*  
*Once AGM is called Secretariat will be in contact with Auditor*  
*Reports will need to be written*
- *New Budget – July 2025 to June 2026 to be developed to include Secretariat for NWA work*
- *NRWC to have an event during 'rural week' to coincide with Agri-Futures Rural Women Awards*
- *NRWC needs to complete another Submission – this may be impossible due to caretaker mode. Submissions can only be Federal - Directors to advise Keli if any come up that align with the NRWC directives*
- *Updated Directors on the role of Dr Sarah Casey – Climate Change and Donna Frater - economist for the Older Women's group*

#### **6. Any Other Business**

- *YRRRAP - Discussed including members of Raise your Voice in YRRRAP for project*  
*Discussed conflict of interest possibility from new YRRRAP application*

#### **7. Next Meeting**

12<sup>th</sup> May 2025

10<sup>th</sup> June 2025 (Tuesday due to Kings Birthday)

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

11<sup>th</sup> August 2025

8<sup>th</sup> September 2025

13<sup>th</sup> October 2025

10<sup>th</sup> November 2025

8<sup>th</sup> December 2025

#### **8. Meeting Closed**

Meeting closed: Meeting closed 1:48pm (NSW) by Treasurer Karen Holder

**Balance Sheet**

As of April 2025

<b>Assets</b>		
Current Assets		
Cash On Hand		
CBA NRWC LTD	\$121,732.03	
1202 Debit Credit Card	\$2,309.65	
CBA NRWC Management Account 1	\$121,530.96	
CBA NRWC Management Account 2	\$10,049.48	
<b>Total Cash On Hand</b>		<b>\$255,622.12</b>
<b>Total Current Assets</b>		<b>\$255,622.12</b>
<b>Total Assets</b>		<b>\$255,622.12</b>
<b>Liabilities</b>		
Current Liabilities		
Trade Creditors		\$150.00
GST Liabilities		
GST Collected	\$43,720.05	
GST Paid	-\$42,598.58	
<b>Total GST Liabilities</b>		<b>\$1,121.47</b>
Payroll Liabilities		
Payroll Accruals Payable	\$172.50	
<b>Total Payroll Liabilities</b>		<b>\$172.50</b>
Accrued Expenses	\$4,500.00	
Accrued Wrap up funds	\$10,000.00	
<b>Total Current Liabilities</b>		<b>\$14,822.50</b>
<b>Total Liabilities</b>		<b>\$15,943.97</b>
<b>Net Assets</b>		<b>\$239,678.15</b>
<b>Equity</b>		
Retained Earnings		\$156,252.54
Current Year Earnings		\$83,425.61
<b>Total Equity</b>		<b>\$239,678.15</b>

This report includes Year-End Adjustments.

## Profit & Loss [With Year to Date]

April 2025

	Selected Period	Year to Date
<b>Income</b>		
Office Of Women	\$0.00	\$362,794.00
WFE - Design Council	\$2,000.00	\$6,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$1,500.00	\$4,500.00
<b>Total Income</b>	<b>\$3,500.00</b>	<b>\$393,794.00</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$3,500.00</b>	<b>\$393,794.00</b>
<b>Expenses</b>		
General & Administrative Exp		
Secretariat	\$20,279.99	\$162,238.06
Project Management	\$0.00	\$24,000.00
Auditor	\$0.00	\$4,480.00
MYOB	\$115.91	\$1,103.42
Coordinators/Facilitators/Writer	\$0.00	\$20,836.36
Legal Fees	\$0.00	\$440.85
Bank Charges	\$3.00	\$203.17
Postage & Freight	\$39.82	\$859.05
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$1,676.00	\$9,825.55
Registration	\$0.00	\$784.50
Telephone & Tele-conferencing	\$135.45	\$1,516.24
Comms, Networking & Reach	\$308.32	\$15,373.96
Advertising	\$0.00	\$807.47
Web	\$136.36	\$3,638.86
Design/Creative	\$0.00	\$5,360.00
<b>Total General &amp; Administrative Exp</b>	<b>\$22,694.85</b>	<b>\$256,013.68</b>
Conferencing		
Venue Hire	\$0.00	\$931.82
Employment Expenses		
Stipends	\$1,500.00	\$8,200.00
Other Employer Expenses	\$172.50	\$943.00
<b>Total Employment Expenses</b>	<b>\$1,672.50</b>	<b>\$9,143.00</b>
Travel Expenses		
Airfares	\$0.00	\$17,642.80
Taxi	\$0.00	\$1,447.27
Mileage	-\$999.68	\$4,531.68
Parking	\$0.00	\$526.38
Accommodation	\$0.00	\$15,923.39
Meals	\$54.34	\$4,800.45
<b>Total Expenses</b>	<b>\$23,422.01</b>	<b>\$310,960.47</b>
<b>Operating Profit</b>	<b>-\$19,922.01</b>	<b>\$82,833.53</b>
<b>Other Income</b>		
Interest Income	\$56.43	\$592.08
<b>Total Other Income</b>	<b>\$56.43</b>	<b>\$592.08</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>

This report includes Year-End Adjustments.



## Profit & Loss [With Year to Date]

April 2025

	Selected Period	Year to Date
Net Profit/(Loss)	-\$19,865.58	\$83,425.61

This report includes Year-End Adjustments.

# Cost Centre Profit & Loss Statement

April 2025

Account Name	Selected Period	Year To Date
<b>A Office For Women</b>		
<b>Income</b>		
Office Of Women	\$0.00	\$362,794.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$362,794.00</b>
<b>Expense</b>		
Secretariat	\$20,279.99	\$162,238.06
Auditor	\$0.00	\$4,480.00
MYOB	\$115.91	\$1,103.42
Coordinators/Facilitators/Writer	\$0.00	\$8,109.09
Legal Fees	\$0.00	\$440.85
Bank Charges	\$3.00	\$203.17
Postage & Freight	\$39.82	\$859.05
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$1,676.00	\$9,825.55
Registration	\$0.00	\$784.50
Telephone & Tele-conferencing	\$135.45	\$1,516.24
Comms, Networking & Reach	\$308.32	\$15,373.96
Advertising	\$0.00	\$807.47
Web	\$136.36	\$3,638.86
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	-\$999.68	\$3,283.68
Parking	\$0.00	\$526.38
Accommodation	\$0.00	\$15,771.73
Meals	\$54.34	\$4,718.63
<b>Total Expense</b>	<b>\$21,749.51</b>	<b>\$261,269.30</b>
<b>Other Income</b>		
Interest Income	\$0.01	\$0.18
<b>Total Other Income</b>	<b>\$0.01</b>	<b>\$0.18</b>
<b>Net Profit/(Loss)</b>	<b>-\$21,749.50</b>	<b>\$101,524.88</b>
<b>B NRWC Management Account</b>		
<b>Income</b>		
WFE - Design Council	\$2,000.00	\$6,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$1,500.00	\$4,500.00
<b>Total Income</b>	<b>\$3,500.00</b>	<b>\$31,000.00</b>
<b>Expense</b>		
Project Management	\$0.00	\$24,000.00

This report includes Year-End Adjustments.

**Cost Centre Profit & Loss Statement**

April 2025

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

<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
Coordinators/Facilitators/Writer	\$0.00	\$12,727.27
Design/Creative	\$0.00	\$2,250.00
Stipends	\$1,500.00	\$6,550.00
Other Employer Expenses	\$172.50	\$753.25
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
<b>Total Expense</b>	<b>\$1,672.50</b>	<b>\$49,691.17</b>
<b>Other Income</b>		
Interest Income	\$56.42	\$591.90
<b>Total Other Income</b>	<b>\$56.42</b>	<b>\$591.90</b>
<b>Net Profit/(Loss)</b>	<b>\$1,883.92</b>	<b>-\$18,099.27</b>

This report includes Year-End Adjustments.

**Job Profit & Loss Statement**

April 2025

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

Account Name	Selected Period	Year To Date
<b>0</b>	<b>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	\$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	\$752.09
Comms, Networking & Reach	\$0.00	\$2,638.40
Advertising	\$0.00	\$582.84
Web	\$0.00	\$2,009.97
Design/Creative	\$0.00	\$2,700.00
Airfares	\$0.00	-\$493.37
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$100,899.37</b>
<b>Other Income</b>		
Interest Income	\$0.00	\$0.10
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.10</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>\$31,025.73</b>
<b>11</b>	<b>Managment NRWC</b>	
<b>Income</b>		
WFE - Design Council	\$2,000.00	\$6,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$1,500.00	\$4,500.00
<b>Total Income</b>	<b>\$3,500.00</b>	<b>\$31,000.00</b>
<b>Expense</b>		
Project Management	\$0.00	\$4,000.00
Coordinators/Facilitators/Writer	\$0.00	\$4,727.27
Stipends	\$1,500.00	\$8,200.00
Other Employer Expenses	\$172.50	\$943.00
Airfares	\$0.00	\$490.80
Mileage	\$0.00	\$1,248.00
Meals	\$0.00	\$81.82
<b>Total Expense</b>	<b>\$1,672.50</b>	<b>\$19,690.89</b>
<b>Other Income</b>		
Interest Income	\$56.42	\$591.90

This report includes Year-End Adjustments.

# Job Profit & Loss Statement

April 2025

Account Name	Selected Period	Year To Date
Total Other Income	\$56.42	\$591.90
Net Profit/(Loss)	\$1,883.92	\$11,901.01

## 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

April 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
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$26,431.21</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>-\$26,431.21</b>

### 24 - 25 YRRRAP 24-25 YRRRAP A

**Expense**

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>

### 24-25 eSkilling 24-25 eSkilling C

**Expense**

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

### 24-25 Governance 24-25 Governance

**Expense**

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>

### N 24 -25 CRT N 24 -25 CRT

**Expense**

Web	\$0.00	\$27.27
-----	--------	---------

This report includes Year-End Adjustments.

## Job Profit & Loss Statement

April 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

Account Name	Selected Period	Year To Date
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

Account Name	Selected Period	Year To Date
Web	\$27.27	\$81.82
Total Expense	\$27.27	\$81.82
Net Profit/(Loss)	-\$27.27	-\$81.82

### N 24 -25 OFW Office for Women

#### Income

Account Name	Selected Period	Year To Date
Office Of Women	\$0.00	\$230,869.00
Total Income	\$0.00	\$230,869.00

#### Expense

Account Name	Selected Period	Year To Date
Secretariat	\$20,279.99	\$81,119.96
MYOB	\$115.91	\$558.67
Legal Fees	\$0.00	\$378.00
Bank Charges	\$3.00	\$33.13
Postage & Freight	\$0.00	\$8.23
Insurance	\$0.00	\$2,873.50
Printing & Stationery	\$800.00	\$3,291.09
Telephone & Tele-conferencing	\$135.45	\$760.70
Comms, Networking & Reach	\$308.32	\$888.02
Web	\$81.82	\$1,019.10
Airfares	\$0.00	\$633.22
Taxi	\$0.00	\$112.77
Meals	\$0.00	\$172.58
Total Expense	\$21,724.49	\$91,848.97

This report includes Year-End Adjustments.

## Job Profit & Loss Statement

April 2025

Account Name	Selected Period	Year To Date
<b>Other Income</b>		
Interest Income	\$0.01	\$0.08
Total Other Income	\$0.01	\$0.08
Net Profit/(Loss)	-\$21,724.48	\$139,020.11
<b>N 24 -25 RRR Climate Change</b>		
<b>Expense</b>		
Registration	\$0.00	\$275.35
Accommodation	\$0.00	\$292.73
Total Expense	\$0.00	\$568.08
Net Profit/(Loss)	\$0.00	-\$568.08
<b>N 24 -25 Stakeholder Engagemen</b>		
<b>Expense</b>		
Bank Charges	\$0.00	\$20.30
Postage & Freight	\$39.82	\$418.82
Printing & Stationery	\$876.00	\$876.00
Registration	\$0.00	\$55.83
Web	\$27.27	\$136.36
Taxi	\$0.00	\$130.58
Mileage	-\$999.68	\$1,149.28
Parking	\$0.00	\$21.82
Accommodation	\$0.00	\$644.56
Meals	\$54.34	\$105.70
Total Expense	-\$2.25	\$3,559.25
Net Profit/(Loss)	\$2.25	-\$3,559.25
<b>N 24 -25 Submission</b>		
<b>Expense</b>		
Coordinators/Facilitators/Writer	\$0.00	\$2,327.27
Total Expense	\$0.00	\$2,327.27
Net Profit/(Loss)	\$0.00	-\$2,327.27
<b>N 24 -25 YRRRAP</b>		
<b>Expense</b>		
Bank Charges	\$0.00	\$6.10

This report includes Year-End Adjustments.



## Job Profit & Loss Statement

April 2025

Account Name	Selected Period	Year To Date
Registration	\$0.00	\$203.18
Web	\$0.00	\$81.81
Total Expense	\$0.00	\$291.09
Net Profit/(Loss)	\$0.00	-\$291.09

This report includes Year-End Adjustments.

	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	3,500.00	\$42,900.00	
<b>TOTAL</b>	<b>\$117,267.00</b>	<b>\$0.00</b>	<b>\$202.00</b>	<b>\$27,900.00</b>	<b>\$14,500.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$25,500.00</b>	<b>\$230,869.00</b>	

Grant Total 230869  
Variance 0

**Actual Expenditure**

TOTAL	\$91,848.97	\$0.00	\$0.00	\$22,358.97	\$400.18	\$3,559.25	\$2,327.27	\$0.00	\$0.00	\$568.08	\$121,062.72
Budget to Actual Variance	\$25,418.03	\$0.00	\$202.00	\$5,541.03	\$14,099.82	\$1,440.75	\$3,672.73	\$0.00	\$19,500.00	\$24,931.92	\$109,806.28
Percentage of Budget Spent	78.32%	0.00%	0.00%	80.14%	2.76%	71.19%	38.79%	0.00%	0.00%	2.23%	52.44%
Percentage of period reported											0.83%

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 Project Budget commencing 25 March with YRRRAP & NATSIWA

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

# Reconciliation Report

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

**Account:** 1-1111 CBA NRWC LTD  
**Date Of Bank Statement:** 30/04/2025  
**Last Reconciled:** 31/03/2025  
**Last Reconciled Balance:** \$145,181.72

### Cleared Cheques

EFT020425	2/04/2025	Kels Country Pty Ltd	\$2,148.96
EFT020425	2/04/2025	Marketeam	\$150.00
EFT020425	2/04/2025	Kels Country Pty Ltd	\$23,297.99
DD080425	8/04/2025	MYOB	\$127.50
EFT15042	15/04/2025	8 Totem Trail	\$1,500.00
1711	16/04/2025	Kels Office and Management Services	\$59.77
1712	16/04/2025	ATO Superannuation Clearing	\$189.75
EFT160425	16/04/2025	Poco People	\$125.40
<b>Total:</b>			<b>\$0.00 \$27,599.37</b>

### Cleared Deposits

TR000472	16/04/2025	President Hon Q3 payment	\$1,500.00
CR000302	30/04/2025	Payment; Settlement Services International Limitec	\$2,649.68
<b>Total:</b>			<b>\$4,149.68 \$0.00</b>

Reconciliation:		AccountRight Balance On 30/04/2025:	\$121,732.03
		Add: Outstanding Cheques:	\$0.00
		<b>SubTotal:</b>	<b>\$121,732.03</b>
		Deduct: Outstanding Deposits:	\$0.00
		<b>Expected Balance On Statement:</b>	<b>\$121,732.03</b>

**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	<u>260210581561</u>		<u>\$121,732.03 CR</u>	\$121,732.03 CR	<a href="#">View</a>

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
30/04/2025	Direct Credit 301500 SSI - Main Settlement Service		\$2,649.68	\$121,732.03 CR
16/04/2025	<u>Transfer From COMMBIZ TRANSFER</u> Pres Hon Q3		\$1,500.00	\$119,082.35 CR
16/04/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Pres Hon Q3	\$1,500.00		\$117,582.35 CR
16/04/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS Reimb	\$59.77		\$119,082.35 CR
16/04/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Business Card POCO	\$125.40		\$119,142.12 CR
16/04/2025	<u>BPAY TAX OFFICE PAYMENTS 75556 CommBiz</u> 002009385842189321 Super	\$189.75		\$119,267.52 CR
8/04/2025	Direct Debit 184111 MYOB Australia MYOB 2-10011897995	\$127.50		\$119,457.27 CR
3/04/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS March 2025	\$23,297.99		\$119,584.77 CR
3/04/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS Mileage	\$2,148.96		\$142,882.76 CR
2/04/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Marketeam	\$150.00		\$145,031.72 CR
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</u> OFW to Debit C	\$2,000.00		\$18,204.05 CR
12/03/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Marketeam Feb	\$330.00		\$20,204.05 CR
12/03/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Feb KOMSS	\$23,297.99		\$20,534.05 CR

1 [Next](#)

Date	Description	Debit	Credit	Balance
10/03/2025	Direct Debit 184111 MYOB Australia MYOB 2-10011534356	\$127.50		\$43,832.04 CR
27/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Subm 3dayChild	\$2,560.00		\$43,959.54 CR
27/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> JI Comp	\$99.00		\$46,519.54 CR
26/02/2025	Direct Credit 301500 SSI - Main Settlement Service		\$468.00	\$46,618.54 CR
20/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Debit Card	\$2,000.00		\$46,150.54 CR
20/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> MT Strat Plan	\$3,850.00		\$48,150.54 CR
17/02/2025	(T) COMMBIZ FEES TRANS FEES-0307381	\$0.28		\$52,000.54 CR
11/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Jan Clifford Reimb	\$94.57		\$52,000.82 CR
11/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Marketeam	\$180.00		\$52,095.39 CR
11/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Kels Country Jan	\$23,297.99		\$52,275.39 CR
11/02/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Kels Reim UN Women	\$103.54		\$75,573.38 CR
11/02/2025	<u>BPAY ASIC 17301 CommBiz</u> 3090000347474 ASIC	\$282.00		\$75,676.92 CR
11/02/2025	<u>Transfer To COMMBIZ TRANSFER</u> Strat Plan	\$7,952.50		\$75,958.92 CR
10/02/2025	Direct Debit 184111 MYOB Australia MYOB 2-10011317508	\$119.85		\$83,911.42 CR
30/01/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS Dec & Strat	\$23,559.52		\$84,031.27 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:** 1-1141 CBA NRWC Management Account 1  
**Date Of Bank Statement:** 30/04/2025  
**Last Reconciled:** 31/03/2025  
**Last Reconciled Balance:** \$120,774.54

### Cleared Cheques

TR000472	16/04/2025	President Hon Q3 payment	\$1,500.00
Total:			\$0.00
Total:			\$1,500.00

### Cleared Deposits

IE300425	1/04/2025		\$56.42
CR000303	17/04/2025	Payment; Women for Election Australia	\$2,200.00
Total:			\$2,256.42
Total:			\$0.00

Reconciliation:	AccountRight Balance On 2/05/2025:	\$121,530.96
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$121,530.96
	Deduct: Outstanding Deposits:	\$0.00
	Expected Balance On Statement:	\$121,530.96

Home Accounts Payables File Transfer Functions Daily IQ Admin

## 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		\$121,585.71 CR	\$121,585.71 CR	<a href="#">View</a>

Search more criteria - dates, description and amounts

### Transactions Section

3 transactions found, displaying 1-3 transactions

Date	Description	Debit	Credit	Balance
17/04/2025	Direct Credit 421520 Women for Electi 03.2025		\$2,200.00	\$121,530.96 CR
16/04/2025	<u>Transfer To COMMBIZ TRANSFER</u> Pres Hon Q3	\$1,500.00		\$119,330.96 CR
1/04/2025	<u>Credit Interest</u>		\$56.42	\$120,830.96 CR

3 transactions found, displaying 1-3 transactions

\* Export format Select... ▾  Include extended transaction descriptions **EXPORT TRANSACTIONS**

**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 Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NRWC	Society Cheque Account	<u>255110271666</u>		<u>\$10,049.48 CR</u>	\$10,049.48 CR	<a href="#">View</a>

Search more criteria - dates, description and amounts

**Transactions Section**

24 transactions found, displaying 1-24 transactions

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Date	Description	Debit	Credit	Balance
11/02/2025	<a href="#">Transfer From COMMBIZ TRANSFER</a> Strat Plan		\$7,952.50	\$10,049.48 CR
11/02/2025	<a href="#">Transfer To COMMBIZ TRANSFER</a> CEDAW	\$5,169.09		\$2,096.98 CR
30/01/2025	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> Director Strat Pla	\$7,952.50		\$7,266.07 CR
7/01/2025	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> CEDAW project man	\$4,400.00		\$15,218.57 CR
19/12/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> CEDW Graphic Desgn	\$2,475.00		\$19,618.57 CR
29/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> Dr Tina Dixson	\$8,000.00		\$22,093.57 CR
29/11/2024	<a href="#">Transfer To COMMBIZ TRANSFER</a> CEDAW Management F	\$10,000.00		\$30,093.57 CR
28/11/2024	<a href="#">Transfer To COMMBIZ TRANSFER</a> CEDAW KM Reim	\$55.91		\$40,093.57 CR
1/10/2024	<a href="#">Transfer From COMMBIZ TRANSFER</a> S Keily adj		\$165.00	\$40,149.48 CR
1/10/2024	<a href="#">Transfer From COMMBIZ TRANSFER</a> WFE adj		\$460.39	\$39,984.48 CR
17/09/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> Sahm Keily	\$165.00		\$39,524.09 CR
23/08/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> JSR Reim WFE Sydne	\$460.39		\$39,689.09 CR
11/08/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> Harmony Milestone	\$3,300.00		\$40,149.48 CR
12/07/2024	<a href="#">Transfer To COMMBIZ TRANSFER</a> CEDAW M2 report NR	\$3,000.00		\$43,449.48 CR
1/07/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> WWDA CEDAW	\$3,300.00		\$46,449.48 CR



Date	Description	Debit	Credit	Balance
1/07/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> CEDAW NATSIWA M2	\$3,300.00		\$49,749.48 CR
26/06/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> NWSA M2	\$3,300.00		\$53,049.48 CR
26/06/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> ERA M2	\$3,300.00		\$56,349.48 CR
17/06/2024	<u>Transfer From COMMBIZ TRANSFER</u> Transfer		\$270.00	\$59,649.48 CR
17/06/2024	<u>Transfer From COMMBIZ TRANSFER</u> CEDAW		\$10,000.00	\$59,379.48 CR
21/05/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Marketeam	\$270.00		\$49,379.48 CR
21/12/2023	<u>Transfer From COMMBIZ TRANSFER</u> CEDAW		\$39,600.00	\$49,649.48 CR
13/04/2023	<u>Transfer From COMMBIZ TRANSFER</u> Wrap up Funds NRWC		\$3,941.41	\$10,049.48 CR
13/04/2023	<u>Transfer From COMMBIZ TRANSFER</u> Wrap up funds		\$6,083.33	\$6,108.07 CR

24 transactions found, displaying 1-24 transactions

\* Export format

Select... 

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:** 30/04/2025  
**Last Reconciled:** 31/03/2025  
**Last Reconciled Balance:** \$3,572.79

### Cleared Cheques

DC010425	1/04/2025		\$3.00
DC030425	3/04/2025	Microsoft Office 365	\$33.00
DC080425	8/04/2025	AM Printing	\$209.00
DC160425	16/04/2025	Telstra	\$39.00
DC180425	18/04/2025	MailChimp	\$100.01
DC180425	18/04/2025	Microsoft Office 365	\$41.14
227	23/04/2025	AM Printing	\$629.20
DC230425	23/04/2025	Canva	\$165.00
EFT	26/04/2025	Australia Post	\$43.80
<b>Total:</b>			<b>\$0.00 \$1,263.15</b>

### Cleared Deposits

CR000301	1/04/2025	INTEREST	\$0.01
<b>Total:</b>			<b>\$0.01 \$0.00</b>

### Reconciliation:

AccountRight Balance On 2/05/2025:	\$2,309.65
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$2,309.65
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$2,309.65

**Statement Account**

633000 / 143533230

\$2,305.95

Available balance

\$2,305.95

Current balance

**Activity**

		Debit	Credit	Running balance
May 1, 2025	<b>Transaction Fees Charged</b> Transaction Fees Charged 04/25	\$0.70		\$2,305.95
	<b>Interest</b>		\$0.00	\$2,306.65
	<b>Debit Card Fee</b>	\$3.00		\$2,306.65
April 26, 2025	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 2404 Aud000000004380	\$43.80		\$2,309.65
April 25, 2025	<b>Am Printing Services, Tamworth</b> 2304 Aud000000062920	\$629.20		\$2,353.45
April 23, 2025	<b>Canva</b> Canva* I04495-2921971\ / 2304 Aud000000016500	\$165.00		\$2,982.65
April 19, 2025	<b>Mailchimp</b> Intuit Mailchimp, Sydney / 1804 Aud000000010001	\$100.01		\$3,147.65
	<b>Telstra</b> Telstra Prepaid, Melbourne / 1604 Aud000000003900	\$39.00		\$3,247.66
April 18, 2025	<b>Microsoft</b> Microsoft-G087926770, Sydney / 1704 Aud000000004114	\$41.14		\$3,286.66
April 8, 2025	<b>Am Printing Services Tamwort</b> Am Printing Services Tamwort / 5585	\$209.00		\$3,327.80
April 3, 2025	<b>Microsoft</b> Microsoft-G084797175, Sydney / 0204 Aud000000003300	\$33.00		\$3,536.80
April 1, 2025	<b>Interest</b>		\$0.01	\$3,569.80
	<b>Debit Card Fee</b>	\$3.00		\$3,569.79
March 19, 2025	<b>Mailchimp</b> Intuit Mailchimp, Sydney / 1803 Aud000000010037	\$100.37		\$3,572.79
	<b>Microsoft</b> Microsoft#G0832669,Msbill.Info / 1703 Aud000000004114	\$41.14		\$3,673.16
March 16, 2025	<b>Telstra</b> Telstra Prepaid, Melbourne / 1403 Aud000000003900	\$39.00		\$3,714.30
March 12, 2025	<b>Direct Credit</b> National Rural W 0390954413 / Ofw to Dc		\$2,000.00	\$3,753.30

March 6, 2025	<b>Quality Hotel City Centre</b> Quality Hotel C1,Coffs Harbour / 0503 Aud000000027304	<b>\$273.04</b>	<b>\$1,753.30</b>
March 5, 2025	<b>International Transaction Fee</b>	<b>\$13.86</b>	<b>\$2,026.34</b>
	<b>Retail Purchase-International</b> Ecwid E-Com *, 7602301069 / 0403 Aud000000046200	<b>\$462.00</b>	<b>\$2,040.20</b>
	<b>City Centre Motel Ar, Armidale</b> 0403 Aud000000020199	<b>\$201.99</b>	<b>\$2,502.20</b>
March 3, 2025	<b>Microsoft</b> Microsoft-G080216201, Sydney / 0203 Aud000000003300	<b>\$33.00</b>	<b>\$2,704.19</b>
March 1, 2025	<b>Transaction Fees Charged</b> Transaction Fees Charged 02/25	<b>\$0.70</b>	<b>\$2,737.19</b>
	<b>Interest</b>		<b>\$0.01</b> <b>\$2,737.89</b>
	<b>Debit Card Fee</b>	<b>\$3.00</b>	<b>\$2,737.88</b>
February 22, 2025	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 2002 Aud000000000675	<b>\$6.75</b>	<b>\$2,740.88</b>
February 21, 2025	<b>Isolated Children,0427 969 822</b> 2002 Aud000000006141	<b>\$61.41</b>	<b>\$2,747.63</b>
February 20, 2025	<b>Direct Credit</b> National Rural W 0385852274 / Ofw to Dc		<b>\$2,000.00</b> <b>\$2,809.04</b>

More activity items may exist

**From:** National Women's Alliances <[NationalWomensAlliances@pmc.gov.au](mailto:NationalWomensAlliances@pmc.gov.au)>  
**Sent:** Wednesday, 30 April 2025 3:09 PM  
**To:** Keli McDonald <[ceo@nrwc.com.au](mailto:ceo@nrwc.com.au)>  
**Cc:** Hoyer, Alison <[Alison.Hoyer@pmc.gov.au](mailto:Alison.Hoyer@pmc.gov.au)>  
**Subject:** NWA Indexation Rate FY2025-26 [SEC=OFFICIAL]

## **OFFICIAL**

Good afternoon Keli,

In preparation for updating your Activity Work Plan for 2025-26, I am reaching out to share the indexation amount for the 2025-26 financial year: **\$8,904.94.**

Please note, this amount is based on the indexation rate from the 2025-26 Budget (March) and may be subject to change once the outcome of the election is known. We will provide confirmation in writing if there are any changes to ensure you can update your activities and budget accordingly.

With thanks,  
Caitlin

If you are using assistive technology, this message ends here and has my signature below.

Djan Yimba Yara,  
(Thank you and bye in Ngunnawal language)

**Caitlin Figueiredo** (She/Her) | Adviser  
Working for Women Grants | Gender Equality Systems and Partnerships  
Office for Women | Department of the Prime Minister and Cabinet  
w. 02 6271 5206 | m. 0479 166 168

I work flexibly on Ngunnawal Ngambri Country, One National Circuit Barton ACT 2600 | PO Box 6500  
CANBERRA ACT 2600  
e. [caitlin.figueiredo@pmc.gov.au](mailto:caitlin.figueiredo@pmc.gov.au) | w. [www.pmc.gov.au](http://www.pmc.gov.au)