

Finance Meeting

3 July 2025

NATIONAL RURAL WOMEN'S COALITION



Balance Sheet

As of June 2025

Assets		
Current Assets		
Cash On Hand		
CBA NRWC LTD #1561	\$40,686.50	
Bendigo Bank - Debit Card #3857	\$3,392.09	
CBA NRWC Mgt Account 1 #1588	\$121,296.92	
CBA NRWC Mgt Account 2 #1666	\$10,049.48	
Total Cash On Hand		\$175,424.99
Total Current Assets		\$175,424.99
Total Assets		\$175,424.99
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$32,133.05	
GST Paid	-\$41,011.54	
Total GST Liabilities		-\$8,878.49
Accrued Expenses	\$4,500.00	
Accrued Wrap up funds	\$10,000.00	
Total Current Liabilities		\$14,500.00
Total Liabilities		\$5,621.51
Net Assets		\$169,803.48
Equity		
Retained Earnings	\$156,518.54	
Current Year Earnings	\$13,284.94	
Total Equity		\$169,803.48

This report includes Year-End Adjustments.

GST [Summary - Cash]

April 2025 To June 2025

Code	Description	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE	GST Free	0.00%		\$2,153.46		
GST	Goods & Services Tax	10.00%	\$3,850.00	\$99,443.66	\$350.00	\$9,040.34
N-T	Not Reportable	0.00%	\$1,167.07	\$4,573.49		
Total:					\$350.00	\$9,040.34

This report includes Year-End Adjustments.

Payroll Register [Summary]

April 2025 To June 2025

Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Clifford, Janet	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$345.00
Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$345.00

Profit & Loss [With Year to Date]

June 2025

	Selected Period	Year to Date
Income		
Office Of Women	\$0.00	\$362,794.00
WFE - Design Council	\$0.00	\$6,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$4,500.00
Total Income	\$0.00	\$393,794.00
Total Cost of Sales	\$0.00	\$0.00
Gross Profit	\$0.00	\$393,794.00
Expenses		
General & Administrative Exp		
Secretariat	\$40,559.98	\$223,078.03
Project Management	\$0.00	\$24,000.00
Auditor	\$0.00	\$4,480.00
MYOB	\$115.91	\$1,335.24
Coordinators/Facilitators/Writer	\$1,000.00	\$21,836.36
Legal Fees	\$0.00	\$440.85
Bank Charges	\$3.28	\$232.91
Postage & Freight	\$0.00	\$881.87
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$1,600.00	\$12,185.66
Registration	\$400.00	\$1,184.50
Telephone & Tele-conferencing	\$235.45	\$1,887.14
Comms, Networking & Reach	\$156.45	\$16,391.28
Advertising	\$0.00	\$807.47
Web	\$81.82	\$3,899.04
Design/Creative	\$0.00	\$5,360.00
Total General & Administrative Exp	\$44,152.89	\$322,546.54
Conferencing		
Venue Hire	\$0.00	\$1,006.82
Employment Expenses		
Stipends	\$1,500.00	\$9,700.00
Other Employer Expenses	\$172.50	\$1,115.50
Total Employment Expenses	\$1,672.50	\$10,815.50
Travel Expenses		
Airfares	\$1,219.92	\$18,862.72
Taxi	\$51.55	\$1,498.82
Mileage	\$0.00	\$4,531.68
Parking	\$0.00	\$526.38
Accommodation	\$253.96	\$16,526.14
Meals	\$9.24	\$4,897.50
Total Expenses	\$47,360.06	\$381,212.10
Operating Profit	-\$47,360.06	\$12,581.90
Other Income		
Interest Income	\$56.21	\$703.04
Total Other Income	\$56.21	\$703.04
Total Other Expenses	\$0.00	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

June 2025

	Selected Period	Year to Date
Net Profit/(Loss)	-\$47,303.85	\$13,284.94

This report includes Year-End Adjustments.

Job Profit & Loss Statement

June 2025

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

Account Name	Selected Period	Year To Date
N 24 -25 CRT	N 24 -25 CRT	
Expense		
Web	\$0.00	\$27.27
Total Expense	\$0.00	\$27.27
Net Profit/(Loss)	\$0.00	-\$27.27
N 24 -25 Governance	N 24 -25 Governance	
Expense		
Coordinators/Facilitators/Writer	\$0.00	\$3,000.00
Venue Hire	\$0.00	\$643.18
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	\$22,433.97
Net Profit/(Loss)	\$0.00	-\$22,433.97
N 24 -25 NETWORK	N 24 -25 NETWORK	
Expense		
Web	\$0.00	\$136.36
Total Expense	\$0.00	\$136.36
Net Profit/(Loss)	\$0.00	-\$136.36
N 24 -25 OFW	N 24 -25 Office for Women	
Income		
Office Of Women	\$0.00	\$230,869.00
Total Income	\$0.00	\$230,869.00
Expense		
Secretariat	\$40,559.98	\$141,959.93
MYOB	\$115.91	\$790.49
Legal Fees	\$0.00	\$378.00
Bank Charges	\$3.28	\$40.39
Postage & Freight	\$0.00	\$8.23
Insurance	\$0.00	\$2,873.50
Printing & Stationery	\$1,600.00	\$5,700.20
Telephone & Tele-conferencing	\$235.45	\$1,131.60
Comms, Networking & Reach	\$156.45	\$1,224.06

This report includes Year-End Adjustments.

Job Profit & Loss Statement

June 2025

Account Name	Selected Period	Year To Date
Web	\$81.82	\$1,224.74
Airfares	\$780.49	\$1,413.71
Taxi	\$0.00	\$112.77
Meals	\$0.00	\$172.58
Total Expense	\$43,533.38	\$157,030.20
Other Income		
Interest Income	\$0.00	\$0.08
Total Other Income	\$0.00	\$0.08
Net Profit/(Loss)	-\$43,533.38	\$73,838.88

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	\$0.00	\$42.78
Postage & Freight	\$0.00	\$441.64
Printing & Stationery	\$0.00	\$876.00
Registration	\$400.00	\$455.83
Comms, Networking & Reach	\$0.00	\$681.28
Web	\$0.00	\$136.36
Taxi	\$0.00	\$130.58
Mileage	\$0.00	\$1,149.28
Parking	\$0.00	\$21.82
Accommodation	\$0.00	\$993.35
Meals	\$0.00	\$193.51
Total Expense	\$400.00	\$5,122.43
Net Profit/(Loss)	-\$400.00	-\$5,122.43

N 24 -25 Submission N 24 -25 Submission

Expense		
Coordinators/Facilitators/Writer	\$1,000.00	\$3,327.27
Total Expense	\$1,000.00	\$3,327.27

This report includes Year-End Adjustments.

Job Profit & Loss Statement

June 2025

Account Name	Selected Period	Year To Date
Net Profit/(Loss)	-\$1,000.00	-\$3,327.27
N 24 -25 YRRRAP N 24 -25 YRRRAP		
Expense		
Bank Charges	\$0.00	\$6.10
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.

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1111 CBA NRWC LTD #1561
Date Of Bank Statement: 30/06/2025
Last Reconciled: 31/05/2025
Last Reconciled Balance: \$88,650.26

Cleared Cheques

DD080625	8/06/2025	MYOB	\$127.50	
SC300625	16/06/2025		\$0.28	
EFT170625	17/06/2025	Kels Country Pty Ltd	\$23,297.99	
EFT170625	17/06/2025	PW Job T/As Agenda Ag Advisory	\$1,000.00	
EFT170625	17/06/2025	Marketeam	\$150.00	
EFT25625	25/06/2025	8 Totem Trail	\$1,500.00	
BPAY270625	27/06/2025	ATO Superannuation Clearing	\$345.00	
EFT270625	27/06/2025	Marketeam	\$90.00	
EFT270625	27/06/2025	Kels Country Pty Ltd	\$23,297.99	
Total:			\$0.00	\$49,808.76

Cleared Deposits

TR000475	27/06/2025	Money Transfer from Mgt 1 to OFW to cover Q4 H	\$1,500.00	
TR000476	27/06/2025	Money Transfer from Mgt 1 to OFW to cover Supe	\$345.00	
Total:			\$1,845.00	\$0.00

Reconciliation:		AccountRight Balance On 30/06/2025:	\$40,686.50
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$40,686.50
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$40,686.50

Accounts View Transaction History

Balances

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

Transaction History

- View Transaction History**
- Full Transaction Detail
- Money Market Interest And Earnings
- Notice History
- Account Changes
- Balance History
- Account Information
- Online Statements
- ATM Deposit Codes

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NATIONAL RURAL WOMEN'S COALITION CHEQ ACC	Society Cheque Account	260210581561		\$40,686.50 CR	\$40,686.50 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

10 transactions found, displaying 1-10 transactions

Date	Description	Debit	Credit	Balance
28/06/2025	<u>Transfer From COMMBIZ TRANSFER</u> Super Q4 transfer		\$345.00	\$40,686.50 CR
28/06/2025	<u>BPAY TAX OFFICE PAYMENTS 75556 CommBiz</u> 002009385842189321 Super	\$345.00		\$40,341.50 CR
28/06/2025	<u>Transfer From COMMBIZ TRANSFER</u> Q4 Pres Hon		\$1,500.00	\$40,686.50 CR
28/06/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS June	\$23,297.99		\$39,186.50 CR
28/06/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Pres hon Q4	\$1,500.00		\$62,484.49 CR
28/06/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Market team June	\$90.00		\$63,984.49 CR
17/06/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Suppliers	\$24,447.99		\$64,074.49 CR
16/06/2025	(T) COMMBIZ FEES TRANS FEES-0307381	\$0.28		\$88,522.48 CR
9/06/2025	Direct Debit 184111 MYOB Australia MYOB 2-10012420829	\$127.50		\$88,522.76 CR
26/05/2025	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> OFW to DC	\$5,000.00		\$88,650.26 CR

10 transactions found, displaying 1-10 transactions

Message us

* Export format

Select... 

Include extended transaction descriptions

EXPORT TRANSACTIONS

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Valid as at 7/1/2025 at 8:40 AM (Syd/Melb time)

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 Bendigo Bank - Debit Card #3857
Date Of Bank Statement: 30/06/2025
Last Reconciled: 31/05/2025
Last Reconciled Balance: \$5,734.31

Cleared Cheques

SC300625	1/06/2025	Monthly Debit Card Fee	\$3.00
DC030625	3/06/2025	Microsoft Office 365	\$33.00
DC180625	18/06/2025	Microsoft Office 365	\$41.14
DC190625	19/06/2025	MailChimp	\$97.95
DC190625	19/06/2025	Qantas	\$483.37
DC190625	19/06/2025	Agrifutures	\$440.00
DC270625	27/06/2025	Qantas	\$858.54
DC300625	30/06/2025	RETAIL PURCHASE Sushi Naya Martin Pla Sydn	\$10.16
Total:			\$0.00 \$1,967.16

Outstanding Cheques

DC010725	30/06/2025	Telstra	\$39.00
DC300625	30/06/2025	The Sebel Sydney	\$279.36
DC300625	30/06/2025	Smartcab	\$56.70
Total:			\$0.00 \$375.06

Reconciliation:		AccountRight Balance On 30/06/2025:	\$3,392.09
		Add: Outstanding Cheques:	\$375.06
		SubTotal:	\$3,767.15
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$3,767.15

Statement Account

633000 / 143533230

\$3,389.09

Available balance

\$3,764.15

Current balance

Activity

		Debit	Credit	Running balance
July 1, 2025	Interest		\$0.00	\$3,764.15
	Debit Card Fee	\$3.00		\$3,764.15
June 30, 2025	Pending: The Sebel Sydney Martin Place	\$279.36		
	Pending: 13cabs	\$56.70		
	Pending: Telstra	\$39.00		
	Sushi Naya Sushi Naya Martin Pla Sydn / 3006 Aud000000001016	\$10.16		\$3,767.15
June 27, 2025	Webjet Marketing PTY L\ 2706 Aud000000085854	\$858.54		\$3,777.31
June 20, 2025	Qantas Qantas0812371968835, NSW / 1806 Aud000000048337	\$483.37		\$4,635.85
June 19, 2025	Eventbrite Eb *2025 Agrifutu,801-413-7200 / 1806 Aud000000044000	\$440.00		\$5,119.22
	Mailchimp Intuit Mailchimp, Sydney / 1806 Aud000000009795	\$97.95		\$5,559.22
June 18, 2025	Microsoft Microsoft-G097618293, Sydney / 1706 Aud000000004114	\$41.14		\$5,657.17
June 3, 2025	Microsoft Microsoft-G094324070, Sydney / 0206 Aud000000003300	\$33.00		\$5,698.31
June 1, 2025	Interest		\$0.00	\$5,731.31
	Debit Card Fee	\$3.00		\$5,731.31
May 28, 2025	International Transaction Fee	\$22.48		\$5,734.31
	Buffer Buffer Plan, San Francisco / 2505 Usd000000048000	\$749.41		\$5,756.79
May 26, 2025	Direct Credit National Rural W 0411039205 / Ofw to Dc		\$5,000.00	\$6,506.20

May 24, 2025	Telstra Telstra Prepaid, Melbourne / 2205 Aud000000003900	\$39.00	\$1,506.20
May 22, 2025	Intl Hotel Wagga,East Wagga WA 2005 Aud000000000812	\$8.12	\$1,545.20
May 21, 2025	Farmers Home Hotel Farmers Home Hotel,Wagga Wagga / 1905 Aud000000006262	\$62.62	\$1,553.32
May 20, 2025	Regional Development Dubbo Regional Development Dubbo / 2005 Aud000000008250	\$82.50	\$1,615.94
	Zambrero Zambos Wagga PTY L,Wagga Wagga / 1805 Aud000000002540	\$25.40	\$1,698.44
	Intl Hotel Wagga,East Wagga WA 1805 Aud000000038367	\$383.67	\$1,723.84
May 19, 2025	Mailchimp Intuit Mailchimp, Sydney / 1805 Aud000000009920	\$99.20	\$2,107.51
May 18, 2025	Microsoft Microsoft-G092738529, Sydney / 1705 Aud000000004114	\$41.14	\$2,206.71
May 11, 2025	Australia Post Post Gunnedah Post Sh,Gunnedah / 0905 Aud000000002510	\$25.10	\$2,247.85
May 3, 2025	Microsoft Microsoft-G089398225, Sydney / 0205 Aud000000003300	\$33.00	\$2,272.95
May 1, 2025	Transaction Fees Charged Transaction Fees Charged 04/25	\$0.70	\$2,305.95
	Interest		\$0.00 \$2,306.65
	Debit Card Fee	\$3.00	\$2,306.65

More activity items may exist

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1141 CBA NRWC Mgt Account 1 #1588
Date Of Bank Statement: 30/06/2025
Last Reconciled: 31/05/2025
Last Reconciled Balance: \$123,085.71

Cleared Cheques

TR000475	27/06/2025	Money Transfer from Mgt 1 to OFW to cover Q4 H	\$1,500.00
TR000476	27/06/2025	Money Transfer from Mgt 1 to OFW to cover Supe	\$345.00
Total:			\$0.00 \$1,845.00

Cleared Deposits

IE300625	1/06/2025		\$56.21
Total:			\$56.21 \$0.00

Reconciliation:

AccountRight Balance On 30/06/2025:	\$121,296.92
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$121,296.92
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$121,296.92

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		\$121,337.34 CR	\$121,337.34 CR	View

Search more criteria - dates, description and amounts

Transactions Section

3 transactions found, displaying 1-3 transactions

Date	Description	Debit	Credit	Balance
28/06/2025	Transfer To COMMBIZ TRANSFER Super Q4 transfer	\$345.00		\$121,296.92 CR
28/06/2025	Transfer To COMMBIZ TRANSFER Q4 Pres Hon	\$1,500.00		\$121,641.92 CR
1/06/2025	Credit Interest		\$56.21	\$123,141.92 CR

3 transactions found, displaying 1-3 transactions

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

Accounts View Transaction History

Balances

There is no transaction history available for this search criterion

Transaction History

View Transaction History

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

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	255110271666		\$10,049.48 CR	\$10,049.48 CR	View

Search more criteria - dates, description and amounts

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Transactions Section

Date	Account Number	Description	Debit	Credit	Balance
No transactions found					

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