

Rural Australians for Refugees Inc.										
ABN 84 659 140 278										
Financial Activity Statement - Year Ended June 30, 2023										
					2022/3					2021/22
Opening Balance					\$70,158.45					\$61,083.58
Plus Term Deposit										\$21,200.00
					<b>\$70,158.45</b>					<b>\$82,283.58</b>
<b>Revenue:</b>										
Membership/Voluntary Contributions					\$2,272.00					\$4,130.00
Afghan Sponsorship Fund					\$14,171.27					\$29,062.55
Donations					\$3,114.17					\$1,380.00
Conference sponsorships /Other income					\$29,572.90					\$4,000.00
Insurance from groups					\$2,220.00					\$2,340.00
Bank Interest					\$6.04					\$4.96
Interest from Term deposit					\$0.00					\$181.52
Yackandandah Amnesty					\$2,703.00					\$3,100.00
External Funds					\$7,393.98					\$22,489.95
<b>Total</b>					<b>\$61,453.36</b>					<b>\$66,688.98</b>
Rural Australians for Refugees Inc.										
ABN 84 659 140 278										
Financial Activity Statement - Year Ended June 30, 2023										
					2022/3					2021/22
<b>Expenditure"</b>										
Administration					\$2,828.48					\$6,821.94
Campaign Expenses					\$472.95					\$271.00
Insurance premium					\$1,074.00					\$987.00
External Funds					\$13,843.93					\$16,000.00
Afghan Sponsorship					\$15,486.00					\$26,459.17
Resettlement support					\$4,000.00					\$25,135.00
Amnesty Yackandandah distribution					\$2,703.00					\$3,140.00
Blue Mountains Conference					\$31,051.23	excl t/f to TD				\$0.00
					<u>\$71,459.59</u>					<u>\$78,814.11</u>
<b>CASH BOOK LOSS</b>					<b>-\$10,006.23</b>					<b>-\$12,125.13</b>
<b>Closing Balance</b>					<b>\$60,152.22</b>					<b>\$70,158.45</b>
Rural Australians for Refugees Inc.										
ABN 84 659 140 278										
RAR Only Financial Activity Statement - Year Ended June 30, 2023										

					2022/3			2021/22	
<b>Revenue:</b>									
Membership/Voluntary Contributions					\$2,272.00			\$4,130.00	
Afghan Sponsorship Fund					\$14,171.27			\$29,062.55	
Donations					\$3,114.17			\$1,380.00	
Conference sponsorships /Other income					\$29,572.90			\$4,000.00	
Insurance from groups					\$2,220.00			\$2,340.00	
Bank Interest					\$6.04			\$4.96	
Interest from Term deposit					\$0.00			\$181.52	
<b>Total</b>					<b>\$51,356.38</b>			<b>\$41,099.03</b>	
<b>Rural Australians for Refugees Inc.</b>									
<b>ABN 84 659 140 278</b>									
<b>RAR Only Financial Activity Statement - Year Ended June 30, 2023</b>									
					2022/3			2021/22	
<b>Expenditure"</b>									
Administration					\$2,828.48			\$6,821.94	
Campaign Expenses					\$472.95			\$271.00	
Insurance premium					\$1,074.00			\$987.00	
Afghan Sponsorship					\$15,486.00			\$26,459.17	
Resettlement support					\$4,000.00			\$25,135.00	
Blue Mountains Conference					\$46,051.23			\$0.00	
					\$69,912.66			<u>\$59,674.11</u>	
<b>CASH BOOK LOSS</b>					<b>-\$18,556.28</b>			<b>-\$59,674.11</b>	
<b>Closing Balance</b>					<b>\$45,152.22</b>			<b>-\$58,294.11</b>	
<b>Rural Australians for Refugees Inc.</b>									
<b>ABN 84 659 140 278</b>									
<b>Balance Sheet - June 30 2023</b>									
					2022/3			2021/22	
<b>ASSETS</b>									
Cash on hand					\$45,152.22			\$70,158.45	
Term deposit					<u>\$15,000.00</u>				
Prepaid conference costs								\$400.00	

Merchandise inventories							\$3,903.00
Total Assets				\$60,152.22			\$74,461.45
<b>LIABILITIES</b>							
Conference sponsorships							\$9,797.00
Hamilton RAR Grant							\$2,000.00
Ballarat BAAG							\$6,489.95
							\$18,286.95
<b>NET ASSETS</b>				\$60,152.22			\$56,174.50
<b>Rural Australians for Refugees Inc.</b>							
<b>ABN 84 659 140 278</b>							
<b>Balance Sheet - June 30 2023 (CONT.)</b>							
				2022/3			2021/22
<b>MEMBERS FUNDS</b>							
<b>Opening Balance 1/7/2022</b>				\$56,174.50			
<b>Add back liability amounts owing now paid:</b>							
Hamilton RAR Grant				\$2,000.00			\$2,000.00
Ballarat BAAG				\$6,489.95			\$6,489.95
<b>Add back conference liability used Sept 2022:</b>				\$9,797.00			
<b>Deduct conference assets used Sept 2022:</b>							
Prepaid conference costs				-\$400.00			
Merchandise inventories				<u>-\$3,903.00</u>			
				\$70,158.45			
Profit /Loss as per P/L				-\$10,006.23			
				\$60,152.22			
				\$0.00			