

TREASURER'S REPORT FOR THE BATTLE FOR AUSTRALIA NSW INC

AGM ON 22 SEPTEMBER 2020.

1. Funds on hand at 30 June 2020 were as follows:

Westpac Bank account	\$7,666.80
Term Deposit -22/7/20	\$10,737.42
Term Deposit - 22/11/20	<u>\$44,670.85</u>
	<u>\$63,075.07</u>

2. Interest earned during the 12 months was \$739.06
3. Donations received during the year totalled \$165.
4. A loss was recorded for the year of \$2,460.83 as members' subscriptions, interest earned and Westin lunch income did not cover the outgoings. The major expenses were the costs of holding the annual ceremony in Martin Place (\$3,300) and the Westin lunch of \$2,956 which was not covered by the related income of \$2,405.
5. The Honorary Auditor, John Pegg, Precipio, Chartered Accountants has checked the accounts for the year and provided the audit report. There are no qualifications. A copy is available on the BFA website.
6. The accounts after today's approval will be lodged with the NSW Office of Fair Trading by the Public Officer via their Annual Statement Form 12 and with the Australian Charities and Not-for-Profit Commission (ACNC).
7. Mr. Chairman, there are a number of resolutions relating to the financial statements which will be put to the meeting.

John Butcher
Treasurer
18 September 2020

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