

Financials
for year ended
June 2021



Ballina Region
for Refugees
Welcome · Respect · Support

	Jul '20	Aug '20	Sep '20	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Totals
Funds In													
Donations - In	\$650.00	\$125.00	\$670.05	\$351.75	\$409.00	\$530.00	\$165.00	\$70.00	\$3,885.85	\$1,207.70	\$10,650.00	\$1,091.00	\$19,805.35
Fundraising - Bunnings's BBQ					\$529.85								\$529.85
Fundraising - Markets	\$120.00	\$427.50	\$558.55	\$563.25	\$1,222.70	\$1,375.00	\$752.30	\$1,063.10	\$1,394.90	\$1,126.30	\$795.40	\$709.15	\$10,108.15
Special Nights									car boot				
Raffle													
Sale of Shirts				\$40.00	\$55.00								\$95.00
Membership		\$60.00	\$60.00	\$60.00	\$50.00	\$900.00	\$110.00	\$100.00	\$320.00	\$60.00	\$50.00	\$30.00	\$1,800.00
Miscellaneous													
Miscellaneous						masks	\$50.00						\$50.00
Miscellaneous	\$30.00	book sales				Shirt	\$40.00						\$70.00
Interest	\$4.62	\$4.33	\$4.08	\$2.94	\$2.57	\$1.13			\$0.20	\$0.01			\$19.88
Total Income	\$804.62	\$616.83	\$1,292.68	\$1,017.94	\$2,269.12	\$2,806.13	\$1,117.30	\$1,233.10	\$5,600.95	\$2,394.01	\$11,495.40	\$1,830.15	\$32,478.23
Funds Out													
Donations out (Brigidine)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,200.00
Donations (RMTG now BOASG)	\$400.00	\$400.00	\$2,850.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$3,400.00	\$1,400.00	\$400.00	\$400.00	\$11,250.00
Donations out (Dawn B)	\$100.00	\$600.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$1,200.00	\$200.00	\$200.00	\$1,700.00	\$1,200.00	\$5,900.00
Donations out (Solmaz)	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$49.90	\$598.80
Donations out (other)		Omid	\$500.00						Romero	\$2,000.00	\$5,000.00		\$7,500.00
Donations out (other)											Refugee Legal		
Homestay							\$351.00						\$351.00
Miscellaneous													
Miscellaneous													
Miscellaneous			Poetry	\$500.00			insurance	\$1,876.94					\$2,376.94
Miscellaneous		\$330.00	book costs										\$330.00
Web costs	\$126.50												\$126.50
Donation fees	\$12.88	\$1.78	\$1.78	\$5.03	\$3.56	\$3.56	\$1.78	\$1.78	\$5.03	\$1.78	\$1.78	\$3.56	\$44.30
Total Expenditure	\$889.28	\$1,581.68	\$3,701.68	\$1,254.93	\$753.46	\$853.46	\$1,202.68	\$3,728.62	\$3,854.93	\$3,851.68	\$7,351.68	\$1,653.46	\$30,677.54
Surplus(Shortfall)	-\$84.66	-\$964.85	-\$2,409.00	-\$236.99	\$1,515.66	\$1,952.67	-\$85.38	-\$2,495.52	\$1,746.02	-\$1,457.67	\$4,143.72	\$176.69	\$1,800.69
Bank Balance b/f	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26
Bank Balance c/f	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26	\$11,828.26
Made up of :-													
SAVER Account	\$10,878.04	\$9,889.87	\$7,132.55	\$6,500.49	\$8,669.61	\$8,375.74	\$7,416.26	\$8,872.93	\$9,053.95	\$8,446.18	\$12,439.80	\$8,266.39	
WORKING Account	\$865.56	\$888.88	\$1,237.20	\$1,632.27	\$978.81	\$3,225.35	\$4,099.45	\$147.26	\$1,712.26	\$862.36	\$1,012.46	\$5,362.56	
Total Of Bank Accounts	\$11,743.60	\$10,778.75	\$8,369.75	\$8,132.76	\$9,648.42	\$11,601.09	\$11,515.71	\$9,020.19	\$10,766.21	\$9,308.54	\$13,452.26	\$13,628.95	
Reserved funds for CRSI									\$500.00	\$1,000.00	\$1,500.00	\$4,000.00	
Reserved funds for Poetry	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Available funds	\$8,743.60	\$7,778.75	\$5,369.75	\$5,632.76	\$7,148.42	\$9,101.09	\$9,015.71	\$6,520.19	\$7,766.21	\$5,808.54	\$9,452.26	\$7,128.95	

2020-2021

Income	
Donations	\$ 19,805.35
Memberships	\$ 1,800.00
BBQs	\$ 529.85
Markets	\$ 10,108.15
Book & Shirt sales	\$ 215.00
Interest	\$ 19.88

Total income \$ 32,478.23

Outgoings	
Donation (RMTG)	\$ 11,250.00
Donation (Brigitine)	\$ 2,200.00
Donation (Dawn B.)	\$ 5,900.00
Donation (Solmaz)	\$ 598.80
Donation (RCoA)	\$ 500.00
Donation (RaCS)	\$ 2,000.00
Donation (ASRC)	\$ 5,000.00
Homestay	\$ 351.00
Shirts & Books	\$ 330.00
Poetry prize	\$ 500.00
Web costs	\$ 126.50
Insurance	\$ 1,876.94
Fees on donations in	\$ 44.30

Total outgoings \$ 30,677.54

movement
\$ 1,800.69
increase in funds

Cash at bank

as of start of 2020-2021	
Business Everyday Account	\$1,104.84
Business Saver Account	<u>10723.42</u>
total	<u>\$ 11,828.26</u>

as of end of 2020-2021	
Business Working Account	\$5,362.56
Business Saver Account	<u>\$8,266.39</u>
total	<u>\$13,628.95</u>

movement
\$ 1,800.69
increase in funds

3 Year Comparison

	2018-19	2019-20	2020-21
INCOME			
<i>Donations</i>			
Tintenbar UF	\$966.00	Tintenbar UF \$633.70	Luke Robinson \$1,000.00
Bronny	\$777.00	Movie \$724.20	Betty Weiler \$1,000.00
Palm Sunday	\$444.85	Vigils \$805.00	Meg Pickup \$1,000.00
Lismore Car Boot	\$1,048.30	Lis Car Boot \$903.40	Lis Car Boot \$1,300.85
Poetry Prize (anon)	\$1,000.00	Ann Tuart \$370.00	Kate Doyle \$10,000.00
Lismore Rally	\$716.60	Bobbi Allan \$360.00	Anon \$500.00
		Dawn Barrington \$680.95	M Corbett \$500.00
		Russ Griffiths \$1,035.00	
Mary O'Brien	\$500.00	VivCourt \$10,000.00	
Other	\$1,361.70	Other \$3,730.60	Other \$4,504.50
Total Income from Donations	\$6,814.45	\$19,242.85	\$19,805.35
<i>Events</i>			
Ballina Markets	\$2,514.05	Bal Markets \$2,615.45	Bal Markets \$8,713.25
Bunnings BBQs	\$3,840.80	Bunning BBQ \$1,675.00	Bunning BBQ \$529.85
Lismore Car Boot	\$614.45	Lis Car Boot \$1,402.35	Lis Car Boot \$1,394.90
House Concert	\$1,085.85		
Ballina Players	\$3,322.50		
Total Income from Events	\$11,377.65	\$5,692.80	\$10,638.00
<i>Other Income</i>			
Membership	\$1,550.00	Membership \$1,510.00	Membership \$1,800.00
Raffle	\$763.40	Raffle \$850.00	
Shirt sales	\$120.00	Shirt sales \$150.00	Shirt sales \$185.00
Sale of donated rugs	\$575.00	Book sales \$180.00	Book sales \$30.00
Mercy Foundation Grant	\$5,650.00		
Bank interest	\$125.67	Interest \$69.00	Interest \$19.88
Total from Other Income	\$8,784.07	\$2,759.00	\$2,034.88
Total Income	\$26,976.17	\$27,694.65	\$32,478.23
<i>Donations</i>			
BOASG	\$2,300.00	BOASG \$7,100.00	BOASG \$11,250.00
Brigitine Sisters	\$3,400.00	Brigitine Sis \$3,300.00	Brigitine Sis \$2,200.00
ASRC	\$502.85	ASRC \$502.85	ASRC \$5,000.00
Anne Moon	\$1,500.00	RACS \$519.53	RACS \$2,000.00
RefugeeConnect	\$500.00	RCoA \$4,480.00	RCoA \$500.00
Chuffed	\$3,000.00	Dawn Barrington \$2,500.00	Dawn Barrington \$5,900.00
Nauru Friendship Group	\$1,715.59	Fr Giorgio \$2,003.00	
		Clothing \$995.00	
		Solmaz \$429.60	\$598.80
	\$12,918.44	\$21,829.98	\$27,448.80
<i>Other Expenses</i>			
Homestay	\$786.25	Homestay \$1,356.28	Homestay \$351.00
Refugee Family Reunification	\$6,753.10	Poetry Prize \$1,000.00	Poetry Prize \$500.00
RefugeeConnect workshop	\$195.20	Concert ex \$200.00	
Storage Container & shelving	\$3,144.43	Shirts \$420.00	Shirts \$330.00
Books for library & gift	\$215.74	Books (l & g) \$329.90	
Insurance	\$1,829.99	Insurance \$1,876.94	Insurance \$1,876.94
Website expenses	\$647.90	Website host \$203.50	Website host \$126.50
Printing & Stationery	\$83.15	Print & Stat \$11.55	
Admin fees (Dept Fair Trade)	\$46.18		
Financial fees	\$5.57	Fin fees \$44.48	Fin fees \$44.30
	\$13,707.51	\$5,442.65	\$3,228.74
Total Outgoings	\$26,625.95	\$27,272.63	\$30,677.54
Net Cash Flow	\$350.22	\$422.02	\$1,800.69

So far in FY 2021-2022 (to the end of October)

2021-2022

Income		Outgoings	
Donations	\$ 14,909.99	Donation (BOASG)	\$ 1,600.00
Memberships	\$ 40.00	Donation (Brigitine)	\$ 1,200.00
BBQs	\$ -	Donation (Dawn B.)	\$ 3,700.00
Markets	\$ 1,767.10	Donation (Solmaz)	\$ 199.60
Movie 'Scattered People'	\$ 1,625.50	Donation (RCoA)	\$ 5,000.00
Movie dep refund	\$ 1,056.00	Donation (RaCS)	
TUF	\$ 1,062.35	Donation (ASRC)	
Raffle	\$ 288.00	Homestay	\$ -
		Shirts & Books	\$ 34.99
		Poetry prize	\$ 650.00
		Web costs	\$ 126.50
		Movie deposit	\$ 1,056.00
		Insurance	\$ -
		Fees on donations in	\$ 67.18
Total income	\$ 20,748.94	Total outgoings	\$ 13,634.27
			\$ 7,114.67
			<i>increase in funds</i>

Cash at bank

as of start of 2021-2022		as of end October 2021	
Working Account	\$5,362.56	Working Account	\$1,330.46
Saver Account	8266.39	Saver Account	\$19,413.16
total	\$ 13,628.95	total	\$20,743.62
			\$ 7,114.67
			<i>increase in funds</i>