

TREASURER'S REPORT FOR THE BATTLE FOR AUSTRALIA NSW INC
AGM ON 21 SEPTEMBER 2021.

1. Funds on hand at 30 June 2021 were as follows:

(a). Westpac Bank account	\$4,112.32
(b). Term Deposit -22/7/22	\$10,925.84
(c). Term Deposit - 22/11/21	<u>\$45,297.96</u>
	<u>\$60,336.12</u>

The current interest rates on the deposits are:

- (b). 0.25%
- (c). 0.6%

2. Interest earned during the 12 months was \$817.82
3. Donations received during the year totalled \$600.
4. A loss was recorded for the year to 30 June 2021 of \$3,396.45 as members' subscriptions, interest earned, donations and GST refunds did not cover the outgoings. The major expenses were the costs of holding the annual ceremony in Martin Place (\$4,406) and the Oration (\$1,176).
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 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
21 September 2021