

Examination of Periodic Financial Statements

Client: Brewarrina Business Cooperative Ltd
Activity: Murdi Paaki Strong Women's Program

Sub. Nbr: 2027211
Act. Nbr.: 68975

Funds Controller: None
Budget Guidelines: Not Assessed
Risk Rating: Not Yet Assessed

PFS Frequency: Half Yearly
Section 20 Notice: None

Objectives: This programme is to empower leadership amongst indigenous women in the Murdi Paaki Region of New South Wales, to support them in issues such as family violence, self-esteem, Aboriginal identity, raising children and community needs.

A program officer will support women in all 16 communities in the Murdi Paaki region (Brewarrina, Bourke, Broken Hill, Cobar, Collerenebri, Coonamble, Dareton-Wentworth, Engonnia, Goodooga, Gulargambone, Ivanhoe, Lightning Ridge, Menindee, Walgett, Weilmoringle, Wilcannia) to train in programs that will support their communities, establish women's groups and develop localised projects to meet community needs.

Funding will be utilised to contract specialist trainers to deliver programs such as Red Dust Healing, Love Bites, protective behaviours, mental health first aid, and other empowerment tools. The purpose being to train local women to deliver these programs such that there is capacity in each community to deliver programs that meet localised issues and localised needs.

Monitoring Note:

Released to Date - Capital: \$0.00	Operational: \$62,000.00	CDEP: \$0.00
------------------------------------	--------------------------	--------------

Accounting method used by grantee: CASH/ACCRUAL

	YES	NO	N/A	File/Folio
Certification as per T&C provided		✓		
Financial Statement Documentation as per T&C	✓			
Correct Budgeting Requirements as per T&C	✓			
Grant releases recorded correctly	✓			
Activity-generated income recorded		✓		
All expenditure for approved objectives	✓			
Carry-overs from previous years addressed	✓			
Arithmetically accurate	✓			
Income/Expenditure trend satisfactory	✓			
Reasonable amount of Debtors and Creditors	✓			

For Period Ending 31/12/2010

Activity's Funds Position as at 31/12/2010 (Attach all your working papers)

Capital \$ _____ Operational \$ 15455 CDEP \$ _____

Breaches entered in GMS:	General T&C	YES	NO	N/A
	Program-specific T&C	YES	NO	N/A

Comments: (Detail your observations, findings and recommendations.)

28.5.11
Date

30/5/11
Date

Date _____

s22 - irrelevant information

s22 - irrelevant information

s22 - irrelevant information

Brewarrina Business Cooperative Ltd

Strong Women's Project - FaCHSIA

Quarterly Financial Statement

1/10/2010 - 31/12/2010

	Activity	Year to Date
Note	1.10.10 - 31.12.10	1.07.10 - 31.12.10
<u>INCOME</u>		
Operational	62,000.00	62,000.00
GST	6,200.00	6,200.00
Interest	408.30	408.30
INCOME TOTAL	<u>62,408.30</u>	<u>68,608.30</u>

EXPENDITURE

Operational s22 - irrelevant information

Motor Vehicles

Fuel and oil	812.82	1,830.80
Vehicle Lease	3,154.41	6,308.83
Repairs	64.46	64.46

Services

Administration charges	1,567.00	3,117.00
Equipment Hire	322.68	645.36
Meetings/Seminars	327.27	701.93
Office Supplies & Postage	-	31.76
Telephone and Internet	463.46	1,339.21

Travel

Travel and Accommodation	411.10	2,678.99
--------------------------	--------	----------

s 22 - irrelevant information

UNEXPENDED FUNDS15,454.78

s22 - irrelevant information