

## Examination of Periodic Financial Statements

**Client:** Brewarrina Business Cooperative Ltd

**Sub. Nbr:** 2030137

**Activity:** Strong Women's Project

**Act. Nbr.:** 73031

**Funds Controller:** None

**PFS Frequency:** Half Yearly

**Budget Guidelines:** Not Assessed  
s47G - business

**Section 20 Notice:** None

**Objectives:** Strong Women's Project:

The aims of this project are to:

- increase the leadership of Aboriginal women in the affairs that effect their community
- empower Aboriginal women to heal, provide leadership and strong role models in their communities
- provide Aboriginal women with the tools, through a toolkit, to heal themselves, their families and their communities
- encourage Aboriginal women to develop projects within their community that empower the Aboriginal women in their communities and to utilise each other to heal and grow and recover their leadership.

The project is coordinated by a project assistant who works with eight Aboriginal women leaders spread throught the Murdi Paaki Region of Western New South Wales, and who will appoint two additional part time leaders to work regionally with women's groups and with Murdi Paaki communities.

The funds will be used for wages and to provide project funds for community projects designed by the women in each community.

**Monitoring Note:**


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Released to Date - Capital: \$0.00	Operational: \$33,500.00	CDEP: \$0.00
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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 31/12/2011

Activity's Funds Position as at 31/12/2011 (Attach all your working papers)

Capital \$ _____	Operational \$ <u>33,500</u>	CDEP \$ _____
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Date \_\_\_\_\_