



Non-Resident Nepali Association (NRNA) Australia

गैर आवासीय नेपाली संघ, अष्ट्रेलिया



TREASURER'S REPORT

FOR

**THE NON-RESIDENT NEPALI ASSOCIATION
(NRNA) AUSTRALIA**

Quarter ended 30th Sep 2022

ABN: ACN: 633 352 226

Prepared by – Anil Pokhrel, Treasurer NRNA Australia

Date: 31st of October 2022



Non-Resident Nepali Association (NRNA) Australia

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From the Treasurer

We are pleased to present the quarterly financial dashboard for the quarter that ended 30th September 2022.

The quarterly financial dashboard of the NRNA Australia limited (a company limited by liability) incorporates both community engagement and social services activities.

Overview

I would like to thank all the financial supporters, donors, volunteers, and general members who have invested their effort, time, and money to enable NRNA Australia to achieve amazing outcomes. Special thank you to all the associates from SCC, NCC, Youth Forum, Women Forum, and ICC. Together we can contribute towards a better and broader community.

This quarter we have continued to successfully deliver against our objectives to support the Nepali diaspora in Australia. The organization reported total revenue of \$340,882 of which \$234,217 is from Sponsorships mainly related to the Nepal festival, \$49,295 is from government grants, \$36,257 is from donations, and \$20,844 from event-related revenue and membership fees.

The organization reported a net surplus of \$18,522 in the quarter that ended 30th September 2022.

Quarter's Financial Highlights

We have generated a revenue of \$340,822 this quarter and spent \$322,360 resulting in a surplus of \$18,522. This quarter's financial activities were predominantly focused on Nepal Festival Melbourne and Teej event celebrations in different states and territories.

We have a strong Balance Sheet position with a bank balance of \$524,080 on 30th September 2022.

Our income and expenditure can significantly vary from quarter to quarter depending on the projects we are/will be running.

Major Projects & SWF Spending

The major Project for this quarter was Nepal Festival Melbourne. The revenue turnover was close to \$200k with numerous volunteer hours invested to deliver the project. We are still in course of finalizing the account and full financial results will be shared in the December quarter.

With increasing Nepali diaspora population there has been immense pressure on Social Welfare Fund. Social Welfare Fund was used to serve more than 72 families last financial year spending \$72k. With depleting fund, NRNA Australia has done a fundraising gala dinner in New South Wales to top up the balance. Event has raised more than 14k to top up to the NRNA social welfare account.

Treasury Team

I am thankful to our Treasury team who has worked tremendously hard to deliver projects during this quarter. Our Treasury team includes:

National Treasurer: Anil Pokhrel
Joint Treasurer: Raj Nagarkoti

ACT Treasurer: Bishal Kandel
NSW Treasurer: Bhawana Shrestha
NT Treasurer: Bijay Sharma
QLD Treasurer: Santosh K Paudyal
SA Treasurer: Bishnu Prasad Chapagai
TAS Treasurer: Ganesh Ghimire
VIC Treasurer: Hemraj Poudel
WA Treasurer: Mahesh Lama

NWF Treasurer: Gypshona Paudyal
NYF Treasurer: Ranjit Raj Onta

Our Commitment

We continue to strive towards our strategy of building better and sustainable NRNA while running community and humanitarian projects. We are extremely grateful to the legacy of significant support from our seniors and community leaders.

We have responsibility to ensure sound financial management practice. Our team will work in the best possible ways to maintain the financial transparency of NRNA Australia.

Presented report is not an audited financial statement. It is a quarterly customised management report prepared solely to address the NRNA Australia's stakeholders (including registered members) requirements. Audited financial statements are the statutory requirement that will be prepared at the end of financial year.

If you have any questions regarding Treasurer's quarterly report or if you wish to discuss in any matter, please feel free to email us at treasurer@nrn.org.au.

Sincerely,

Anil Pokhrel, CPA
NCC Treasurer / Director (2022 - 2023)
NRNA Australia

31st October 2022, Sydney

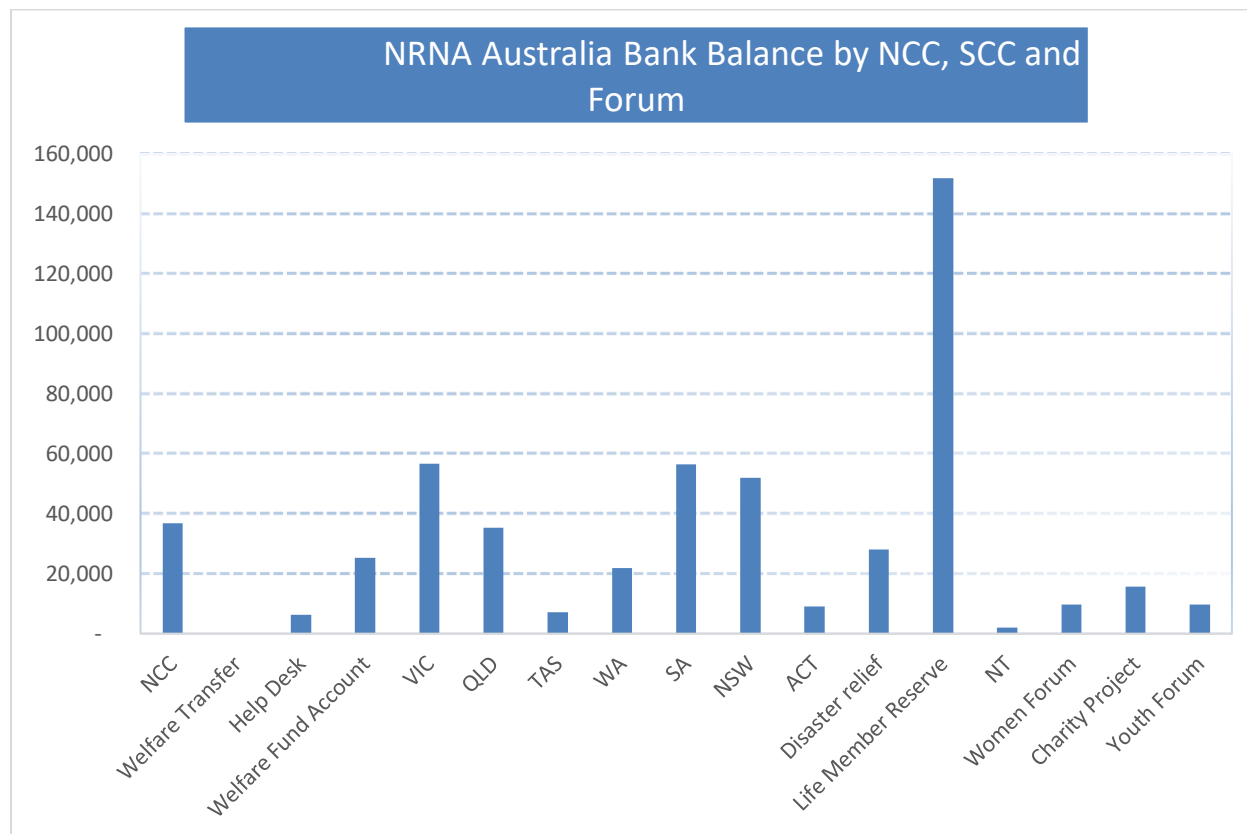


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NRNA Australia – Bank Balance Breakdown



Account	Account Description	Amount
NCC	NRNA Operational Account (032-006 307982)	36,732
Welfare Transfer	NRNA Welfare Fund Transfer Account (032-006 493199)	54
Help Desk	NRNA Help Desk Account (032-006 493201)	6,389
Welfare Fund Account	NRNA Welfare Fund Account (032-006 557981)	25,223
VIC	NRNA VIC SCC Account (032006 - 561809)	56,733
QLD	NRNA QLD SCC Account (032006 - 561817)	35,270
TAS	NRNA TAS SCC Account (032006 - 561825)	7,192
WA	NRNA WA SCC Account (032006 - 561999)	21,904
SA	NRNA SA SCC Account (032006 - 562000)	56,372
NSW	NRNA NSW SCC Account (032006 - 562019)	51,948
ACT	NRNA ACT SCC Account (032006 - 562027)	9,142
Disaster relief	NRNA Disaster Relief Account (032006 - 595128)	27,971
Life Member Reserve	NRNA Life Member Reserve Account (032006 - 682029)	151,822
NT	NRNA NT SCC Account (032006 - 735354)	2,113
Women Forum	NRNA Women Forum Account (032078 - 629075)	9,803
Charity Project	NRNA Charity Project Account (032078 - 629083)	15,679
Youth Forum	NRNA Australia Youth Forum Account (032069-673437)	9,734
Total		524,080

As of 30th September 2022, NRNA Australia has cash at bank balance of \$524,080.

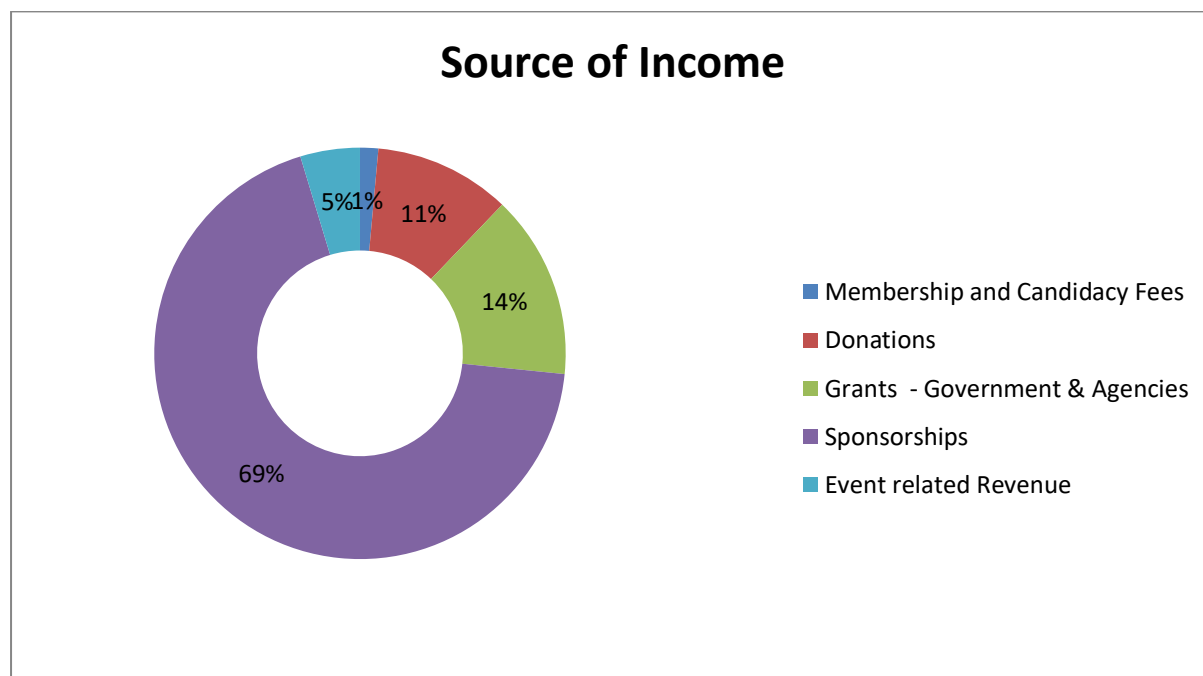


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NRNA Australia - Where the money came from



Money Source	Amount
Membership and Candidacy Fees	\$4,881
Donations	\$36,527
Grants - Government & Agencies	\$49,295
Sponsorships	\$234,217
Event related Revenue	\$15,963
Total:	\$340,882

- Majority of Quarter one revenue came from Sponsorships from Nepal Festival and Teej events.
- NRNA Australia has successfully explored the grant opportunities resulting \$49,295 grant income for this quarter.
- Donations for Social welfare fund and other philanthropic purposes yield revenue of \$36,257
- Event related revenue (ticket sales) contributed \$15,963 to revenue stream.

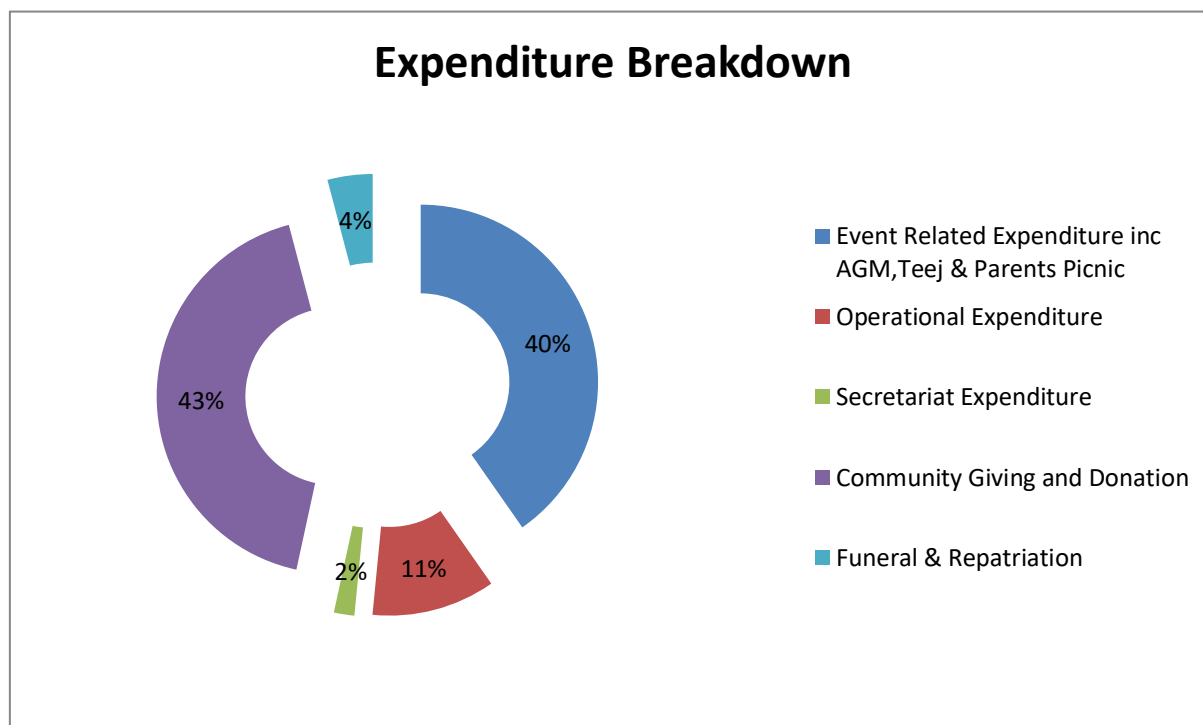


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NRNA Australia - Where the money was spent



Spending Category	Amount
Event Related Expenditure inc AGM, Teej & Parents Picnic	\$ 64,728
Operational Expenditure	\$ 18,085
Secretariat Expenditure	\$ 2,998
Community Giving and Donation	\$ 68,256
Funeral & Repatriation	\$ 6,600
Nepal Festival Expenses	\$ 161,692
Total:	\$ 322,360

- Majority of event expenditure relates to Nepal Festival Melbourne (\$161,692)
- Other event related expenses \$64,728 is made up of teej event, sporting events, AGM etc.
- Operational expenditure for this quarter was made up of IT, Legal and Audit & Accounting Fees.
Refer to Profit and Loss statement for breakdown.
- Funeral and Repatriation expenditure was \$6,600
- Community Giving and Donation includes Social Welfare Fund Spending \$9,500 and remaining is for different community purposes including regional events.



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Quarter 1 Vendors greater than \$1,000

Date	Vendor	Debit Amount	Remarks
19/09/2022	Manju Paudel	2,000.00	Teej Event Expenses
10/08/2022	Bemish St Pty Ltd	6,500.00	Teej Event Venue Hire
9/08/2022	Doko Tours	1,160.00	Artist Airfare
4/07/2022	Doko Tours	1,985.00	Artist Airfare
6/09/2022	Hobart City Council	2,221.25	Venue Booking
26/09/2022	Bikram Baral	1,100.00	Artist Fee
26/09/2022	Kirtan Tamrakar	1,400.00	Gala Dinner Artwork Artwork
26/09/2022	Indreni Group	4,850.00	Venue Booking
7/09/2022	Thornbury Theatre	2,475.00	Venue Booking
6/09/2022	Wired 4 Sound	1,280.00	AGM Sound Hire
5/09/2022	SD Finance	2,650.00	Accounting & Bookkeeping
5/09/2022	Sagarmatha Club	1,000.00	Community Giving
2/09/2022	AACC Global	16,500.00	Nepal Festival - Rhythm Band Fee
29/08/2022	Genius IT Pty Ltd	1,556.50	IT Charges
29/08/2022	INLS QLD	1,000.00	Community Giving
29/08/2022	A Joseph & Co	2,200.00	Year end Audit fees
18/08/2022	Sudur Paschim Samaj	1,000.00	Community Giving
18/08/2022	Deka Trophies Pty Ltd	1,913.00	Event Expenses
8/08/2022	Extratech Pty Ltd	4,000.00	NRNA App Capex
1/08/2022	Tulashi Bhattarai	1,417.00	Accidental transfer - Refund & Chargeback
27/07/2022	ASIC	1,346.00	ASIC fees
27/07/2022	Indreni Group	1,000.00	Venue Booking
15/08/2022	Ashok Basnet	1,055.18	Workshop fees reimbursement
20/09/2022	G. Sharma	1,534.97	Nepal Festival Expenses - WA
13/09/2022	Ratna Gautam	2,017.60	Artist fees reimbursement
13/09/2022	Norgen N Moktan	1,000.00	Artist Sunita Dulal fees
12/09/2022	Sonit Signs TICKET	1,691.25	Design & Printing
5/09/2022	Mayalu entertainment	3,500.00	Teej Festival WA
1/09/2022	TLS Production Pty Ltd	3,078.63	Teej Festival WA
29/08/2022	KENT Removals & Storage	2,459.72	Nepal Festival Expenses - WA
29/08/2022	Norgen N Moktan	1,000.00	Teej Festival WA
15/08/2022	Ratna Gautam	1,000.00	Teej Festival WA
19/07/2022	Mayalu entertainment	1,000.00	Teej Festival WA
13/09/2022	Sunam Gautam	1,200.00	Community Giving
5/08/2022	Manish Dhakal	10,986.58	Gofund Balance transfer to beneficiary
11/07/2022	Orthodox funeral services	7,260.00	Funeral & Repatriation
1/08/2022	Durga Bhandari - Late Raj Kumar Tiwari wife	16,149.88	Gofund Balance transfer to beneficiary
9/08/2022	Epicure at Brisbane City Hall	1,291.95	Nepal Festival Expenses - Brisbane
18/07/2022	Nepalese Association of Queensland	2,000.00	Community Giving
18/07/2022	Reeya Hada	1,000.00	Nepal Festival Expenses - NT



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29/09/2022	Payru remit	1,350.00	Overseas Procurement
29/09/2022	Fully Promoted campbellfield	1,727.00	Marketing & Promotion
29/09/2022	Merina Joshi	1,230.00	Nepal Festival Melbourne Administration
29/09/2022	Manoj Poudyal eNepal	2,800.00	Marketing & Promotion
29/09/2022	Ram Kandel	1,166.00	Badi Panngeni fees reimbursement
26/09/2022	Kantipur holidays	2,211.00	Artist Airfare
26/09/2022	Payru remit	3,887.68	Overseas Procurement
26/09/2022	Sutra Services	1,243.00	Artwork fees
26/09/2022	Eenakshi Entertainment	3,000.00	Alina chauhan fees
26/09/2022	Ram Kandel	1,777.00	Cobweb Charges reimbursement
26/09/2022	Everest travel and tours	2,000.00	Artist Airfare charges
26/09/2022	Ram kandel	2,139.00	Badri Pangeni charges reimbursement
23/09/2022	Ram kandel	2,314.00	Artist accomodation reimbursement
20/09/2022	S&J Medial Group	1,650.00	Marketing & Promotion - NFM
13/09/2022	Sutra Services	1,375.00	Nepal Festival Charges - Melbourne
13/09/2022	Sutra Services	2,151.00	Nepal Festival Charges - Melbourne
8/09/2022	MapCo	44,733.35	Nepal Festival Charges - Melbourne
7/09/2022	Danzo Australia	1,100.00	Nepal Festival Charges - Melbourne
7/09/2022	Sutra Services	2,150.00	Nepal Festival Charges - Melbourne
7/09/2022	MapCO Fedsquare	45,000.00	Nepal Festival Charges - Melbourne
5/09/2022	Melbourne print & Design	1,479.50	Nepal Festival Charges - Melbourne
30/08/2022	Yatri Events - Cobweb Band	5,000.00	Nepal Festival Charges - Melbourne
29/08/2022	AP biz Solutions	1,015.16	Nepal Festival Charges - Melbourne
1/08/2022	APB	1,051.78	Nepal Festival Charges - Melbourne
1/08/2022	Yatri Events	4,000.00	Nepal Festival Charges - Melbourne
27/07/2022	Fedsquare	2,700.50	Nepal Festival Charges - Melbourne

(*above total includes GST where applicable)

- Quarter 1 Major vendor is Fed Square \$ 89,733.35 – Cost relates to Nepal Festival Melbourne 2022.
- AACC Global was paid 50% of the contract amount for Rhythm band for Nepal Festival tours across Sydney, Brisbane, Perth, and Hobart.
- Surplus from GoFundMe campaigns for repatriation of Manish Dhakal (\$10,986.58) and Raj Kumar Tiwari (\$16,149.88) has been transferred to respective beneficiaries.
- Orthodox funeral service was paid \$7,260 for funeral and repatriation task.

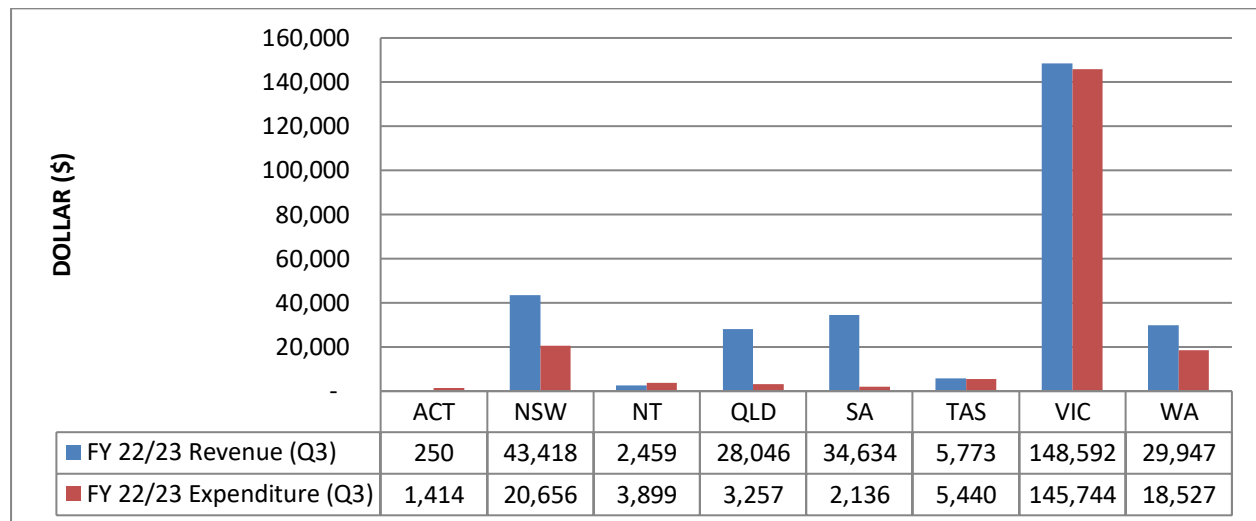


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NRNA Australia – Revenue and Expenditure by SCCs



(Graphical presentation of SCCs revenue and expenditure)

States and Territories	FY 22/23 Revenue (Q3)	FY 22/23 Expenditure (Q3)
ACT	250	1,414
NSW	43,418	20,656
NT	2,459	3,899
QLD	28,046	3,257
SA	34,634	2,136
TAS	5,773	5,440
VIC	148,592	145,744
WA	29,947	18,527
Total	293,119	201,073

- Quarter one major activity is Nepal Festival Melbourne.

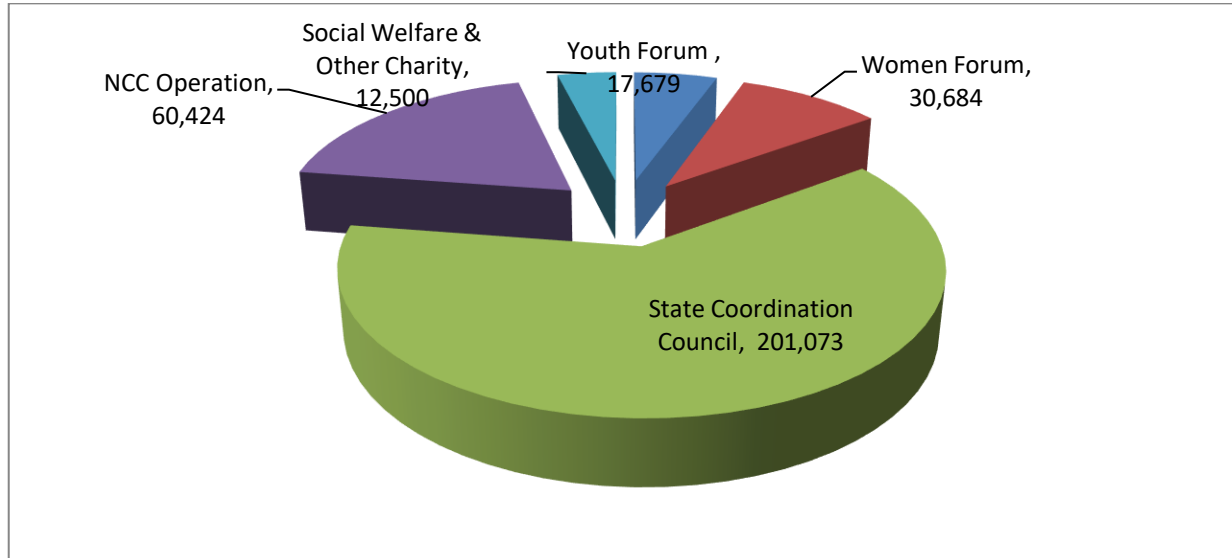


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NRNA Australia – Expenditure by Forums & NCC



Forums	Quarter 1 Expenditure
Youth Forum	17,679
Women Forum	30,684
State Coordination Council	201,073
NCC Operation	60,424
Social Welfare & Other Charity	12,500
Total	322,360

- Women Forum hosted few Teej events through states and territories and raised fund to support hospital in regional Nepal
- Majority of NCC expenditure relates to AGM, Operation charges and NRNA App development charges.
- State Coordination Councils are hosting or preparing Nepal festivals in relevant states resulting the movement in SCC revenue and expenditure
- Please refer to appendix section for full social welfare fund recipient's breakdown by state and territory.



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Statement of profit or loss (consolidated)

for the quarter ended 30th September 2022

Consolidated Statement of Profit or loss for the quarter ending 30 September 2022			
	Notes	(Qtr. 1)	(YTD)
REVENUE			
Bank Interest		208	208
Membership and Candidacy Fees		4,881	4,881
Donations		36,527	36,527
Grants - Government & Agencies		49,295	49,295
Sponsorships		234,217	234,217
Event related Revenue		15,755	15,755
Total Revenue		340,882	340,882
EXPENDITURE			
Donation Expenditure			
Community Donations		58,756	58,756
Social Welfare Fund Spending		9,500	9,500
Disaster Relief Spending - Nepal		-	-
Operating Expenditure			
Accounting and Audit Fees		5,109	5,109
ASIC & Legal Fees		1,274	1,274
Helpdesk, Website, Constant Contact & IT		5,986	5,986
Bank Fees		-	-
Insurance		-	-
Secretariat Expenditure			
Office Rent & Outgoings		3,565	3,565
Staff - Salary and Wages		-	-
Event related expenditure			
Event Expenses - Election		-	-
Event Expenses - Community Event		54,276	54,276
Event Expenses -Nepal Festival		161,692	161,692
Event Expenses - Parents Picnic		1,796	1,796
Event Management Fees -AGM		3,414	3,414
Photography, Videography		1,364	1,364
Design, Print & Stationary		1,634	1,634
Venue & Catering		5,243	5,243
Refund and Chargebacks		2,152	2,152
Funeral & Repatriation Cost		6,600	6,600
ICC Levy		-	-
Total Expenditure		322,360	322,360
Net Surplus (Deficit)		18,522	18,522



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The below statement of profit or loss should be read in conjunction with the accompanying notes on pages 13 to 17.
(Breakdown of Donation expenditure including Social welfare fund recipients is provided in Appendix section)

Statement of financial position

as at 30th September 2022

The below statement of financial position should be read in conjunction with the accompanying notes on pages 13 to 17

Statement of Financial Position for the quarter ending 30 September 2022		
	Notes	2022 (Q 1)
ASSETS		
Current Assets		
Cash at Bank		524,080
GST Receivable		6,549
ICC Receivable		7,500
Total Current Assets		538,129
Non-Current Assets		
Unlisted Shares at cost - NCC Ltd		10,000
Total Assets		548,129
LIABILITIES		
Pathivara Shraddhashram - Payable		12,792
Total Liabilities		12,792
NET ASSETS		535,337
EQUITY		
Retained Earnings		535,337
Total Equity		535,337

- NRNA Australia has cash balance of \$524,080 as of 30th September 2022.
- Estimated GST receivable for Quarter 1 is \$6,549.
- NCC Australia paid \$7,500 to Vero Voting on behalf of ICC Australia. This is accounts receivable from ICC.
- Pathivara Shraddhashram liability is \$12,792
- Above statement of financial position should be read in conjunction with the accompanying notes on pages 13 to 17.



Notes to the Quarterly Report

for the quarter ended 30th September 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Statement of compliance

The financial report is an unaudited financial report which has been prepared for stakeholders including general members to highlight this quarter's financial performance and position.

This report of NRNA Australia for the quarter ended 30th September 2022 was authorised for issue in accordance with a resolution of the Board of Directors on 30th October 2022.

2. Basis of preparation

The financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected financial assets and liabilities, including derivatives, for which the fair value basis of accounting has been applied. Historical cost is based on the fair values of the consideration given in exchange for assets.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, regardless of whether that price is directly observable or estimated using another valuation technique. In estimating the fair value of an asset or a liability, the Society considers the characteristics of the asset or liability if market participants would take those characteristics into

(a) Goods and services tax

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except:

- (i) where the amount of GST incurred is not recoverable from the taxation authority, it is recognised as part of the cost of acquisition of an asset or as part of an item of expense; or
- (ii) for receivables and payables which are recognised inclusive of GST.

The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables in the statement of financial position.

Cash flows are included in the statement of cash flows on a gross basis. The GST component of cash flows arising from investing and financing activities which is recoverable from, or payable to, the taxation authority is classified within operating cash flows.

(b) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured.

(c) Grants

Government grants are received by the entity in return for past or future compliance with certain conditions relating to the operating activities of the entity. Government grants also include income where there are no conditions specifically relating to the operating activities of the entity other than the requirement to operate in certain regions or industry sectors.

Grant income is recognised in accordance with AASB 1004 'Contributions' when:

- (i) the entity obtains control or the right to receive the contribution.
- (ii) the amount of the contribution can be measured reliably; and
- (iii) it is probable that the future economic benefits comprising the contribution will flow to the entity.

The expenditure to which the grant relates is expensed as incurred and may not correlate to the timing of grant receipts.

(d) Interest

Interest revenue is recognised on a time proportionate basis that considers the effective yield on the financial asset. Interest accruing on funds held for a special purpose within international projects is transferred to the Special purpose fund within equity after first being recorded in profit or loss.



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(e) Donations and sponsorships

The organisation receives part of its income from donations, either as cash or in-kind. Amounts donated can be recognised as revenue only when the Society gains control, economic benefits are probable, and the amounts can be measured reliably.

It establishes controls to ensure that donations are recorded in the financial records, however at times it is impractical to maintain effective controls over the collection of such revenue prior to its initial entry into the financial records. Therefore, donations are

recognised as revenue when they are recorded in the books. Donations received for specific purposes are transferred to a separate fund within equity after being first recorded in profit or loss.

Sponsorship agreements entitle the sponsor to something of value in return for their support. Revenue is recognised when NRNA gains control, economic benefits are probable, and the amounts can be reliably measured.

(f) Cash and cash equivalents (Continued)

For the purposes of the statement of financial position include cash on-hand; deposits held at call with financial institutions; and other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

2.1 Basis of preparation

(a) Financial assets

Financial assets are recognised and derecognised on trade date where purchase or sale of a financial asset is under contract, the terms of which require delivery of the financial asset within the time frame established by the market concerned and are initially measured at fair value.

(b) Loans and other receivables

Loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method less impairment. Interest income is recognised by applying the effective interest rate.

(c) Fair value

Fair value is determined based on current bid prices for all quoted investments. Valuation techniques are applied to determine the fair value for all unlisted securities, including recent arms-length transactions and reference to similar instruments.

(d) Financial liabilities

Non-derivative financial liabilities, including loans and borrowings, are recognised at amortised cost, comprising original debt fewer principal payments and amortisation.

(e) Inventories

Inventories are stated at the lower of cost and net realisable value. Net realisable value represents the estimated selling price for inventories less all estimated costs of completion and costs necessary to make the sale. Where inventories are held for distribution or are to be consumed by the Society in providing services or aid at no or nominal charge, they are valued at the lower of cost and replacement cost.

(f) Payables

These amounts represent liabilities for goods and services provided to the Society prior to the end of the financial year which are unpaid. The amounts are unsecured and are generally due for settlement within 30 days of recognition.

The carrying value of trade payables is assumed to approximate their fair value due to their short-term nature.

the profit or loss on a straight-line basis over the lease term.

(g) Property, plant and equipment & intangibles

Useful lives and residual value of property, plant and equipment are reviewed annually. Judgement is applied in determining the useful lives of property, plant and equipment. Any reassessment of useful lives and residual value in a particular year will affect depreciation and amortisation expense (either increasing or decreasing) from the date of reassessment through to the end of the reassessed useful life for both the current and future years.



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Note 03. Board of Directors (Continued)

Board members	
Mr Nanda Gurung	President
Mr Deb B Gurung	Vice President, NSW Coordinator
Mr Hari Khadka	Vice President, VIC Coordinator
Mr Binod Bhakta Acharya	Vice President, QLD Coordinator
Ms Renuka Lama	Vice President, SA Coordinator
Mr Ashok Basnet	Vice President, ACT Coordinator
Mr Dipak Basnet	Vice President, WA Coordinator
Mr Bishnu Chapagain	Vice President, NT Coordinator
Mr Rakesh Shakya	Vice President, TAS Coordinator
Mr Raju Adhikari	General Secretary
Ms. Sandhya Shah	Secretary
Mr Anil Pokhrel	Treasurer
Mr Raj Nagarkoti	Joint Treasurer
Ms Manju Khadka	Women Forum Coordinator
Mr Babin Mishra	Youth Forum Coordinator
Mr Umesh Khadka	Spokesperson
Mr Suman Adhikari	Public officer

Note 04. RELATED PARTY AND CONFLICT OF INTEREST DISCLOSURES

NRNA Australia associates were involved in hiring Election venue and procuring election related supplies. The costs have been verified from National election commission and paid from National Coordination Council. No material conflict of interest or related party transactions from Board of directors were reported in quarter one.



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Note 05. Board Members' declaration

The Board Members declare that:

(a) in the Board's opinion, there are reasonable grounds to believe that the organisation will be able to pay its debts as and when they become due and payable.

(b) in the Board's opinion, the attached quarterly reports and notes thereto are in accordance with Australian Accounting Standards and giving a true and fair view of the financial position and performance of the NRNA Australia

(c) the Board has been given signed declarations by the President, General Secretary and Treasurer regarding the integrity of the financial statements and that the organisation's risk management and internal compliance and control system is operating efficiently and effectively in all material respects.

Signed in accordance with a resolution of the Board.

On behalf of the Board,

.....
Mr. Nanda Gurung
President of the NRNA Australia

Mr. Raju Adhikari
General Secretary of the NRNA Australia

Mr. Anil Pokhrel, CPA
Treasurer of the NRNA Australia



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Appendix 1: Social Welfare Fund Recipients

S. No	Date	Recipient Name	Disbursed amount	State	Reason
1	1/07/2022	Yubraj Silwal	\$2,000.00	VIC	Wellbeing Support
2	11/07/2022	Jitendra Chhetri	\$1,500.00	NSW	Medical Assistance
3	11/07/2022	Sunanya Shrestha Karmacharya	\$500.00	NSW	Funeral Assistance
4	10/08/2022	Manisha Pokhrel	\$1,500.00	QLD	Repatriation - Airfare
5	15/09/2022	Shambhu Kumar	\$500.00	NSW	Medical Assistance
6	20/09/2022	Barsha Singh	\$2,000.00	NSW	Medical Assistance
7	22/09/2022	Ashik Ghalan	\$1,500.00	WA	Repatriation - Airfare

\$9,500.00

Appendix 2: Social Welfare Fundraising Gala Dinner Financials.

Statement of Profit or loss for the Social Welfare Fundraising Gala Dinner (NSW)	
	\$
REVENUE	
Ticket Sale	6,400
Sponsorships	11,920
Artwork Auctions	2,805
Donation	1,051
Total Revenue	22,176
EXPENDITURE	
Venue & Catering Charges	4,850
Artist Fees	1,100
Artwork Purchase for Auction	1,273
Event Ticket, Design & Print	330
Total Expenditure	7,553
Net Surplus (Deficit)	14,623

(Note: The outstanding balances from sponsors have been reported as income, and bad debt may impact the bottom line).



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Get involved

- Register for NRNA Membership (<https://system.nrn.org.au/login>)
- Volunteer with us
- Donate us
(NRNA Australia Charity Account
BSB:032078 Account:629083)
- Give us a feedback
(email: generalsecretary@nrn.org.au)

NRNA Australia

Call

1800 00 6762 (NRNA)

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