

Rotary
Club of West Pennant Hills
& Cherrybrook



Club Plans 2021-22



SERVE TO CHANGE LIVES

President's Remarks for 2021-22

Let us commence with some words from **Shekhar Mehta**, RI President 2021-22

*"Rotary kindled the spark within me to look beyond myself and embrace humanity," he said. "Service became a way of life for me and I, like many others, adopted the guiding philosophy that 'Service is the rent I pay for the space I occupy on this earth, and I want to be a good tenant of this earth.'"*¹

Situation Appraisal:

IPP Rosemary, and her Board, has presented this coming year's Board with a Club in excellent condition.

Board:

- We have a full complement of directors.
- Three directors are continuing in their portfolio. Four directors did not serve last year.

Covid19: Our Fundraising will continue to be affected by Covid19.

- The Trivia Night is set for September.
- Pop Up Book Stalls, Online sales, and Bunnings BBQs are hoped to continue.
- I have heard rumours of another idea that is at the embryonic stage of development.
- Rotary International have placed Youth Exchange on hold for 2021-22.

Member LOA

Several members, and partners, are planning long-term absences. (Grey Nomads, PROBUS trips, etc) Some of these members and/or partners have been **key** to past fundraising. We need others to apprentice and be ready to continue these vital roles. **Pop Up Book Stalls and Online Sales are at risk.**

Committees

In an ideal world, members would belong to at least one committee. We have one committee that is oversubscribed (Social), and all the other committees would benefit from greater support from members.

Could all members please attempt to join one, or more, committees.

I can assure you, that you will be listened to, and gain insights into background of decisions. More importantly fellowship will abound as you and others achieve committee goals.

Projects

Through the various Avenues of Service our key projects will be offered to local and international communities.

¹ [Shekhar Mehta says serving others changes lives, including our own | Rotary International](#)

My Role

I see my role as supporting the Board. I hope to assist each director achieve their respective aims.

I also intend to push and prod the Board concerning various aspects of Club life/performance. One area that may need attention is Strategic Planning...

I am not in favour of repeating the 2014/15 event that involved extended meeting hours and tomes of butcher paper. The tomes still exist and are rolled out at the mere mention of strategic planning. The issue is that the contents are not known, simply because nobody owns the plan.

My approach will be to introduce issues, on an ad hoc basis, to Board meetings. These may need a gestation period, but I hope the Board comes to a decision for the task(s) at hand. They may be topics of a subsequent Club Forum.

The Board would then format a Strategic Plan late in the year for Member Ratification.

Back to the 2021-22 theme.....I like it. The sentiment of serving to change lives epitomises Rotary.

Stay Safe

Keith



SERVE TO CHANGE LIVES

FOUNDATION PLAN 2021-2022

Director David Turnbull

2021-2022 Committee: TBA

Aims

- Ensure that the Club continues to support the good work of The Rotary Foundation.
- Emphasis will be placed on making The Rotary Foundation, **'Our Charity'** the **'charity of choice'** for all Club members.

Actions

- Promote the Centurion Program within the Club to encourage all members to become Centurions each year.
- Promote the \$2 Centurion savings tubes as a convenient way to achieve the \$100 contribution.
- Determine a suitable project to obtain a District Grant and utilise the funds that we have previously contributed to The Rotary Foundation.
- Consider a liaison with another Club for an international project to obtain a Global Grant.
- Have at least one Foundation related speaker each year.
- Provide each member with details of the Foundation and the extent of its operation to generate more member participation.

Funding

- \$1,000USD for the Larry Jacka Memorial Donation
- \$1,000 + USD as the Club contribution as our **'charity of choice'**
- \$2,000USD for Club Paul Harris Fellows

David



SERVE TO CHANGE LIVES

Membership

Membership Director: Carol Russell.

Membership Committee: Kerry Mann, Bill Mann, Keith Ball, Ros Hogan.

At a recent Rotary information session conducted by District 9685 for incoming leaders, attendees were informed of some interesting statistics of Rotary worldwide. At this point in time there are 36,708 Rotary clubs, 1,196,561 Rotarians of whom only 24.2% are women and only 7.3% of all members are under 40 years of age. This got me thinking as to where we should, as a club be focussing on to bring in new members for the club.

Since Membership growth is closely aligned with our Public Image it is important that we keep our image in the community as one which is a place that people want to be involved with and to help continue the good works we do for those less fortunate in our local community's and overseas. It is important that we promote ourselves as a vibrant, professional group who are excited about what we can do as a group to help make this a better community/world to live in.

Of course, new members once attracted to the Club need to be educated and familiarised with the protocols and processes within so that their life as a Rotarian is long term and is one where they enjoy the camaraderie, want to come to for dinner each week and be part of the community projects we undertake and the fund-raising events we carry out each year. Not forgetting of course, the social/fun aspect of membership – Meet new friends, enjoy a wine or two at a friendship dinner, or whatever the event.

Strategies

Continue to remind members that we are all responsible for bringing in new members to ensure the continual growth and vibrancy of the Club. “Who Do YOU Know???”

To continue the strong links we have already with Public Image Director and postings no matter the subject, to be geared always to new membership.

To be involved with all areas of fund raising/community events to promote at events, the opportunity for membership.

Engage with District Office to assist in nurturing potential members who approach our District team directly.

Promote Rotary as a place where a business might attract new customers to their organisation, with a view to bringing particularly more self-employed business people into the Club.

Focus on the growing role of Women in Rotary in general and build on the experiences and profiles of the women in our Club. “Why I joined Rotary”, for publication in local press.



SERVE TO CHANGE LIVES

Create excitement around the speakers we attract at the Club and market these nights Pre and Post the event.

Increase our Social Media presence with the specific aim of attracting younger members ie sites that the younger generations frequent. ie Instagram/Tik Tok.

Support our new Rotaract Club to grow its membership... these are the Rotary members of the future....

Support members in the opportunity to publicise club events on their business websites video clips etc both before a Club event and/or after it.

To ensure that New Members are fully inducted with processes already in place and that their Induction is a memorable event for them and their partner and to ensure that they go on to be long term happy members.

**Carol Russell,
Membership Director.
2021/22**



SERVE TO CHANGE LIVES

Public Image Program

Director: Neville Hansen

Committee: TBC (Ros Hogan, Carol Russell, Roslyn Savio, John Tchetchenian)

Our aim is to spread the word and to portray the Club as an active, involved group of individuals who have a common aim of bettering things for those who need the assistance the Club can offer.

Purpose: To make the Rotary Club more visible in the Community and thus attracting greater patronage plus membership and sponsors.

- Liaise with media outlets with the issue of press releases.
- Ensure all completed activities are written up by Directors with photos and post on the Internet and Facebook within two weeks of activity.
- Ensure there is a chronological list of all activities completed on the Internet and Facebook.
- Give members the tools to be able to create effective newsletters and media articles themselves
- Help major activities e.g. Book Sale, Garage Sale; advertise events across multiple medias e.g. radio, papers, Internet, Facebook, Nextdoor, Letter Box drop, etc
- Ensure all new material (Clothes, banners, badges etc) has the correct Rotary emblem and where cost effective the replacement of existing material.
- Reports to the Club Board.

Budget: \$3,000

The budget will be used for advertising/promoting events, boosting articles on Facebook etc and the rebadging of material that is deemed to be cost effective.

Neville Hansen



SERVE TO CHANGE LIVES

FUND RAISING

Fund Raising Director: Max Henderson

Committee: Rosemary Clarke, Ros Hogan, John Caruana, George Chenouda, Tony Coote, Edwina Ruff, and Andrew Little.

Aim:

Support and encourage the various fund-raising activities to ensure another successful year, however, to be balanced with both fellowship and covid restraints. Having regard to the impact of covid last year an indicative net target for the year is \$30,000.

Strategy:

Continue to develop a practical “hands-on” culture in the fundraising committee. Foster a balanced inclusion (without necessarily interfering) with the Co-ordinators of each fundraiser to ensure they have the required resources, as applicable.

Build on our established strengths in both the lead up to and the periods between events. Try to ensure that activities are enjoyable, satisfying & feasible.

Be adaptable, unforeseen matters such as the weather and covid may impact on key activities requiring modifications to minimise any adverse impact.

In summary to enjoy the fellowship of Rotary and raise some funds for our nominated charities.

Some points to consider:

- Pre-covid annual Book and Garage Sales required significant people resources and intense physical work over a four-week plus period in March and September respectively
- Many Rotarians are aging with people power declining
- Without the support of partners these pre-covid events would not have been possible
- Garage sale: an old statistic, same 25% of people helped with pickup nights after night, whilst some 77% assisted during the weekend sale period
- Pre-covid we were raising more money than we could responsibly donate

Options:

- Open to any suggestions of less physical fund-raising ideas and with some variety
- For example, rather than the two large fund-raising events, continue with the concept of monthly mini-sales (currently books)
- Consider bi-monthly mini sales, thus maximum six p.a. to maintain member, partner and public support
- These sales to have a minimum of two categories, e.g books and a category from the garage sale, e.g. plants, tools, bric a bac, music, etc
- This doesn't necessitate we always have books, maybe invite another community group to provide a category
- Fund raising Committee to investigate what other clubs and organisations do for fund raising



SERVE TO CHANGE LIVES

These are merely “food for thought” and we welcome any ideas. The Book and Garage Sales as we know them are still options.

Other Activities:

Trivia Night; Saturday 18 September, co-ordinators Andrew Little and Max Henderson.

Excluding last year (cancelled due to covid), for over ten years we have developed a winning formula for a fun night at the Cherrybrook Community Centre.

- Current covid constraints restrict our maximum to 200 people (one /2sqm)
- The objective is to ensure both a fun, yet affordable night (only \$20.00pp plus the option of participating in a raffle) to improve patronage and ensure this annual event continues
- In recent years we have successfully targeted neighbouring Rotary Clubs, WPH & Cherrybrook Lions Club, our sponsors and particularly local Probus clubs that enhanced our numbers
- Our continued success is dependent on the members of these various groups organising tables with preferably multiples of eight. To achieve 200 we only require 25 tables. If each member could put half a table together, that’s twenty tables.
- Apart from being comparatively easy to organise, a bonus is the fellowship with other local community groups and our sponsors.

Barbecues; (Co-ordinator/s TBA).

Bunnings BBQ revenue in recent years is now mainly from the Dural store, usually 4 to 6 per year.

Sponsorships; (Co-ordinators Max and TBA)

As in previous years we work with sponsors to ensure we provide “value for money” as opposed to them viewing it as merely a donation.

This includes sponsors banners’, being prominently displayed at our fund raising activities.

Sponsor’s logos, and a link to their websites on our website home page. We will also include this detail in our weekly bulletin.

Major (Gold) sponsors of our Club will be provided with opportunities to reinforce their support throughout the year at our club meetings (guest speaker invitations) and other events that we may run.

Sponsorships vary from Gold \$2,000pa, Silver \$500pa to Bronze \$250pa. Whilst gold sponsorship requires a cash payment, DIK are alternatives for silver and bronze sponsors.

As well as seeking new sponsors we need to reinforce our relationship with our existing sponsors

Other Activities

Open to suggestions.

We will continue to seek new opportunities to fund raise during the year and members are encouraged to put forward ideas.



SERVE TO CHANGE LIVES

Community Service Plan 2021 – 22

Director: Cawas Sahukar

Committee: Steve Baker, Stan Baseley, Colin Baxter, George Chenouda, Brian Furrer, Neville Hansen, Alan Paynter, Edwina Ruff, Gino Savio, Adrian Sonogo, Colin Sharp, Edwina Ruff, and David Turnbull.

Aims:

- 1) To involve club members with community projects that enhance a vibrant growing club.
- 2) Undertake community service activities that focus on the needs of our local and surrounding community.
- 3) Plan and implement programs which involve significant hands-on projects.
- 4) In conjunction with Public Image Director try & increase community awareness of Rotary and further enhance our club image.
- 5) Utilise tools developed when investigating the Next Big Thing to determine worthiness of new projects and benchmark those against current ongoing projects.
- 6) Where possible use available grants from Rotary, Government, Community Banks etc

Anticipated Projects: These will be discussed by the Committee at the first meeting and confirmed or deleted. Hopefully, some of the exploratory ones will turn into projects.

- 1) ARV Retirement Village - Support local facility with a BBQ lunch in conjunction with Mirvac owners of Cherrybrook Shopping Village.
- 2) Tree of Joy – Consolidate our position at both Cherrybrook and Westleigh shopping centres.
- 3) Support our Local Primary Schools. Facilitate BBQs for WPH and Cherrybrook Public Primary Schools.
- 4) Support Taldumande & Shine for Kids.
- 5) Explore opportunities to erect permanent Banner poles – Will need Council approval, but Coonara shops is a precedent.
- 6) Explore setting up community street libraries – there is one on Franklin Road at New Line Road end.
- 7) Explore opportunities to support Inala
- 8) Explore opportunities to assist Warrah again.
- 9) Build upon Equestrian Expo assistance at Coonabarabran by exploring other hands-on projects of assistance.
- 10) Encourage Club members especially those who are interested to participate in the Bushcare group for the Lakes of Cherrybrook which is 2 plus hours on 3rd Thursday of month.
- 11) Build upon the success of participating in 2021 Clean Up Australia by exploring how to involve community members in the event.



SERVE TO CHANGE LIVES

Project Funding: As below with further funding to be determined by the Board as required.

- ARV Retirement Village - BBQ lunch \$500
- Assist Local Schools - Community projects \$1,000
- Help the Farmers – Initial work \$1,000
- Clean up Australia - \$250
- Unspecified Projects \$2000
- Total \$8,000

Cawas Sahukar
Community Director



SERVE TO CHANGE LIVES

International Plan 2021-2022.

Our focus will be on the following areas

We will respond to other requests as agreed by the International Committee.

Director: Peter Stanton

Committee: TBA

- **We will maintain our focus on Our Major Charity: Nusa Tenggara Association (NTA) / Rotary Small Grants Projects in West Timor.**
 - This programme has been validated by a Donors visits in 2018 and 2019 and has a demonstrated relationship with our club over the past 3 years.
 - The programme involves NTA who has a +30 year history in Flores and West Timor, delivering programmes;
 - Agriculture
 - Water & Sanitation,
 - Education & Schooling resources,
 - Women empowerment through a supplementary income based on Weaving.
 - A budget allocation for \$5,000 should be reserved for 2021-22
- **We will evaluate any additional charity based on our selection criteria.**

This includes Sustainability and appropriate recognition of Rotary. All proposals for International Charities must be vetted by the International Committee.

 - A budget allocation for \$2,000 should be reserved for 2021-22

In spite of the difficulties caused by the Covid Pandemic, a replacement for the International Director should be identified during this plan period. Ideally this will involve a donor's trip to West Timor and Flores, in conjunction with NTA.

- **Total Budget for 2021-22 is \$7,000.**

Peter Stanton
3rd June 2021.



SERVE TO CHANGE LIVES

Vocational Services Program: 2021/22

Vocational Service calls on every Rotarian to work with integrity and contribute their expertise to the problems and needs of society. Vocational Service is the shared responsibility of both Rotary Club and its Members.

The role of the club is to implement and encourage the objectives by its own actions in dealing with the community and by the development of projects that enable members to use their vocational talents in the service of the community. The role of members is to conduct themselves and their businesses in accordance with Rotary principles and support the Vocational Service projects that the club has developed.

Director: Edwina Ruff.

Committee: Rosemary Clarke, Douglas Lam, Cawas Sahukar, Keith Ball George Chenouda, Bernard Chandra,

Aims/Objectives:

- Continue member talks on subject of their own choosing. **Note:** some members enjoy doing them, however with others it is like pulling teeth...
- Identify local individuals whose exemplary contributions to the chosen Vocations are worthy of public acknowledgement and present them with the Pride of Workmanship Awards.
- Try and implement with Board to adopt the use of a Special Certificate Award issued in the event of any Disasters where the little people would be recognised to be known as Special Disaster Certificate-of Recognition and Appreciation, The costing of these Certificates like the COVID-19 Certificates, is very minimal. The Appreciation far outweighs the Costs.
- Arrange Vocational Service activity and visits, depending on COVID-19 Restrictions. One Visit I would like to arrange, would be to the **Australia Post-Delivery Depot at Dural** where we could all learn what happens to our letters once we put them in those big Red Post Boxes.
- Review District Vocational programs that may suit our club make a proposal to the board on feasibility of participation.

Programmes

- Special Recognition Award. **\$80**
- Pride of Workmanship up to 3 awards.
- Vocational Visits depending on COVID-19 Restrictions
- Member Talks Special Recognition Award Certificates!!
- Pride of Workmanship Dinner. **\$820**

TOTAL \$1,000

Edwina Ruff



SERVE TO CHANGE LIVES

Youth Service Program 2021-2022

Director: Rosemary Clarke

Committee Members: Janelle Craig, John Caruana, Bob Whyms, Bob Davison

Aims:

- To provide a program of activities that focuses on the needs of youth in the local area particularly in mental health possibly the “GPs in Schools Program”.
- To promote achievement, recognise excellence and provide leadership opportunities for the youth in the local area through RYLA and RYPEN.
- To build partnerships with schools in our community to provide an awareness of the programs offered by Rotary
- To promote international understanding through the Rotary Youth Exchange program
- To support and promote the new Rotaract club and send one member to RYLA
- To keep members informed of the progress of all youth programs
- To support schools beyond our local area to provide opportunities for less advantaged youth
- To work with our “country cousins” at Coonabarabran Rotary to provide access to suitable programs in Sydney

Strategies:

- Build closer partnerships with our local schools
- Encourage members of the committee to run a specific youth program
- As director, monitor/assist the progress of these programs
- Ensure youth programs events are inserted in the youth calendar

Programs and Budget:

Rotary Youth Leadership Award (RYLA) 2 x \$1,000	\$ 2,000
Rotary Youth Program of Enrichment (Summer RYPEN) 2 x \$400	\$ 800
Rotary Youth Program of Enrichment (Winter RYPEN) 2 x \$310	\$ 620
National Youth Science Forum – part sponsorship	\$ 1000



SERVE TO CHANGE LIVES

Santos Science Experience	3 x \$200	\$ 600
School Annual prizes		\$ 600
School Principal's Discretionary Fund	5 x \$500	\$ 2500
GP's in Schools Program		\$?
Total Youth Service budget		\$ 8,120

Rosemary Clarke



SERVE TO CHANGE LIVES

Club Services

Program 2021-22

Director: Janelle Craig

Aims:

A robust and lively Club built on fellowship amongst members who continue to contribute to the betterment of the Community. Achieved via:

- supporting those responsible for the successful administration of the club especially weekly meetings;
- engaging interesting and diverse speakers at meetings in order to promote the club and its fellowship;
- encouraging fellowship so that all club members and partners enjoy their Rotary experience.

Officers and Committees:

- **Bulletin/Facebook Editorial Committee:** Bob Davison, Neville Hansen, Douglas Lam, Andrew Little, Colin Sharpe.
- **Program/Guest Speakers:** John Caruana.
- **Sergeant at Arms:** rotating roster including Tony Coote, Max Henderson, Jim Simpson, John Tchetchenian, David Turnbull, Ros Savio; Douglas Lam; Colin McGowan and Janelle Craig.
- **Risk Management Assessment:** Tony Coote, Adrian Sonogo, Andrew Little, Peter Stanton.
- **Web Master:** Keith Ball
- **IT Team:** Keith Ball, Andrew Little, Neville Hanson, Colin Sharpe, Douglas Lam, Tony Makin.
- **Social Committee:** Director: Tony Coote. Social Committee: George Chenouda, Max Henderson, Alan Paynter, Jim Simpson, Douglas Lam, Peter Stanton, Bob Davison, and partners, Margaret McGowan, Bev Davison, Glenda Coote and Kaija Lam.
- **Dinner Reservations:** Ros Hogan.
- **Welfare Officer:** Jim Simpson.
- **Club Gardening (Guide Hall and Galston container) Team:** Lead: Ann Sharpe. Team: Janelle Craig, George Chenouda.

Budget:

Estimate \$3,000 Covers Website, Dropbox, Speaker, Welfare, Wine for raffle, ancillary costs (raffle tickets and table decoration), and operating costs of mobile phones (2). Consideration of additional budget (\$2000) for update of awards (trophies, plaques) and club materials due to public image changes and natural ageing.

Janelle



SERVE TO CHANGE LIVES

Treasurer Budget for 2021-22

General Account Draft

General Account Draft

Income	2021-22	2020-21	2019-20	2018-19
Membership fees	\$ 12,000		\$ 11,045	\$ 11,089
Changeover dinner	\$ -		\$ -	\$ 2,594
Christmas function	\$ -		\$ 2,391	\$ 2,249
Dinner meeting	\$ 23,100		\$ 23,083	\$ 35,677
Fines and Raffles	\$ 1,320			
Sponsors	\$ 2,500		\$ 5,000	\$ 2,500
Interest	\$ -		\$ 21	\$ 203
Gov Grant	\$ -			\$ 5,000
Fundraising adjustment	\$ -		\$ 3,223	\$ -
Other				\$ 2,075
Total Income	\$ 38,920	\$ -	\$ 44,763	\$ 61,387
Expenses				
Accounting fees	\$ 200			\$ -
Bank charges	\$ -		\$ -	\$ 827
Changeover dinner	\$ 360		\$ 400	\$ 2,988
Christmas function	\$ -		\$ 2,394	\$ 2,296
Dinner meeting	\$ 23,232		\$ 23,172	\$ 35,922
RDU magazine	\$ 1,680		\$ 1,520	\$ 1,660
Rotary Dues	\$ 8,820		\$ 8,495	\$ 8,718
Container			\$ 15,811	
BBQ Trailer			\$ 6,343	
Club Serv. Public Image	\$ 6,000		\$ 2,864	\$ 4,401
Depreciation	\$ -		\$ 1,288	\$ 1,570
Fundraising expenses			\$ 266	\$ 3,223
Total Expenses	\$ 40,292	\$ -	\$ 62,554	\$ 61,605
Net	-\$ 1,372	-\$ 3,339	-\$ 17,791	-\$ 218

Awaiting actual amounts for 2021 Year



SERVE TO CHANGE LIVES

Fund Raising Account Draft

Fundraising Draft	2022 Budget	2021	2020	2019	2018
fundraising events	net	net	net	net	net
Book Fairs	\$ 7,000		\$ 13,097	\$ 16,640	\$ 16,821
BBQs	\$ 4,200	\$ 3,693	\$ 2,827	\$ 8,256	\$ 6,923
Garage Sale	\$ -	\$ -	\$ 27,005	\$ 28,274	\$ 28,522
Trivia night	\$ 5,000	\$ -	\$ 5,946	\$ 6,115	\$ 4,143
Other fundraising Event	\$ 5,000	\$ 13,789	\$ 2,159	\$ 1,364	\$ 336
Online Sales	\$ 3,000				
Total Fundraising	\$ 24,200	\$ 17,482	\$ 51,034	\$ 60,649	\$ 56,745
donations		\$ 8,000	\$ 1,648	\$ 2,436	\$ 1,340
Centurion	\$ 2,500		\$ 4,242	-\$ 25	\$ 785
interest	\$ -		\$ 558	\$ 891	\$ 677
	\$ 26,700	\$ 25,482	\$ 57,482	\$ 63,951	\$ 59,547
expenses					
donations community	\$ 9,250	\$ 9,000	\$ 18,641	\$ 36,531	\$ 29,915
donations Foundation	\$ 7,000	\$ 7,000	\$ 10,142	\$ 10,600	\$ 13,000
donations international	\$ 7,000	\$ 15,500	\$ 5,915	\$ 8,100	\$ 3,250
donations youth	\$ 8,120		\$ 4,660	\$ 3,607	\$ 16,734
vocational	\$ 1,000		\$ -	\$ 451	\$ 480
tree of joy	\$ 360		\$ 359	\$ 333	\$ 125
Other donations			\$ 1,000		
Adjustment General Acc	\$ -		\$ 3,223	\$ 566	\$ 1,396
	\$ 32,730	\$ 31,500	\$ 43,940	\$ 60,188	\$ 64,900
Balance	-\$ 6,030	-\$ 6,018	\$ 13,542	\$ 3,763	-\$ 5,353

Awaiting final numbers for 2021 Year



SERVE TO CHANGE LIVES

Donations

DONATIONS MADE

	2022 Est	2021 Act	2020 Act	2019 Act
Wesley Mission Hope			\$2,500	
Cherrybrook RFS	\$1,000	\$1,000	\$1,000	\$1,000
St Gabriels School				\$4,558
PCYC Youth Hub project				\$1,000
mindDog	\$500		\$2,000	
Foundation - Club	\$3,000	\$4,000	\$3,000	\$7,500
Donation - Larry Jacka	\$1,000	\$1,000	\$1,000	\$1,000
Donation - End Polio	\$2,000	\$2,000	\$2,000	\$2,100
Australian Rotary Health	\$1,000		\$1,000	\$2,000
Donation - Anna Papoutsakis 3 Cows				\$2,100
Donation - Wheelchairs for Kids				\$1,000
Rosie May Foundation				\$1,000
Small Grant Indonesia			\$5,915	\$5,000
Feed Phuket		\$2,500		
RAWCS		\$5,000		
NTA	\$5,000	\$8,000		
Timor Leste		\$5,000		
BBQ ARV	\$500		\$534	\$272
Blowfly Cricket				\$325
Church Renovation Appeal				\$2,990
Coonabarabran Drought Relief / Farmers	\$1,000	\$2,000	\$11,176	\$14,686
Felicity Morris (Chile)				\$500
Grace's Place	\$4,000			\$1,000
Insulin Pump Elijah				\$3,000
Michael Withers (NRL)				\$1,000
R McDonald House			\$500	\$700
Princess Mary Cancer Centre		\$1,000		
SOKS				\$1,000
Shine for Kids				\$500
Georgia Burley - Compassion				\$100
Maritime Museum				\$100
Bethany Acrobatics Cup			\$300	
Norfolk Island Youth Team			\$600	
Youth Sponsorship			\$600	
Wheelchairs				\$800
Assist Local Schools	\$1,000			
Clean up Australia	\$250			
Unspecified	\$3,000			
Total Donations Made	\$23,250	\$31,500	\$32,125	\$55,231

Balance Sheet

Balance Sheet Year End Estimate					
	2022	2021	2020	2019	2018
CURRENT ASSETS					
Cash Assets					
Bendigo General Account	\$7,948	\$7,225	\$12,068	\$10,341	
Bendigo General Savings	\$26	\$26	\$26	\$10,005	
Bendigo Fundraising Account	\$3,343	\$3,343	\$9,974	\$6,458	
Bendigo Fundraising Savings	\$43,469	\$23,096	\$33,067	\$20,009	
CBA General Account	\$10	\$2,105	\$600	\$8,852	\$3,424
CBA Fundraising Account	\$10	\$26,401	\$19,510	\$5,594	\$2,936
ING General Account			\$0	\$0	\$24,415
ING Fundraising Account			\$0	\$0	\$13,840
ING Fundraising Term Deposits			\$0	\$16,948	\$28,461
Total Current Assets	\$54,806	\$62,196	\$75,245	\$78,207	\$73,076
ACTIVITY REALLOCATION CLEARING			\$0	\$0	\$1,189
NON-CURRENT ASSETS					
Property, Plant and Equipment					
Plant and equipment - at cost	\$0	\$0	\$1,288	\$4,146	\$7,067
Less: Accumulated depreciation	\$0	\$0	-\$1,288	-\$2,858	-\$4,193
Total Non-Current Assets	\$0	\$0	\$0	\$1,288	\$4,063
TOTAL ASSETS	\$54,806	\$62,196	\$75,245	\$79,495	\$77,139
MEMBERS' FUNDS					
Opening retained income	\$62,196	\$75,246	\$79,495	\$77,139	\$75,929
Income for the year					
General Account	-\$1,372	-\$3,339	-\$17,791	-\$218	\$2,400
Fundraising Account	-\$6,018	-\$9,711	\$13,542	\$3,763	-\$5,352
Prior Year adjustment	\$0	\$0	\$0	-\$1,189	\$4,162
Closing retained earnings	\$54,806	\$62,196	\$75,246	\$79,495	\$77,139
TOTAL MEMBERS' FUNDS	\$54,806	\$62,196	\$75,246	\$79,495	\$77,139

Estimate - awaiting actual amounts for 2021



SERVE TO CHANGE LIVES