

Financial Report

Reconciliation South Australia Incorporated

ABN 67 732 207 418

For the year ended 30 June 2020

Contents

3	Report by Members of the Board
5	Auditor's Independence Declaration Under Section 60-40 of the ACNC Act 2012 to the members
6	Income and Expenditure Statement
7	Statement of Financial Position
8	Statement of Changes in Equity
9	Statement of Cash Flow
10	Notes of the Financial Statements
16	Statement by Members of the Board
17	Independent Auditor's report
19	Profit and Loss
21	Certificate By Members of the Committee

Report by Members of the Board

Reconciliation South Australia Incorporated For the year ended 30 June 2020

Committee's Report

Your board members submit the financial report of Reconciliation South Australia Incorporated for the financial year ended 30 June 2020.

Board Members

The names of committee members throughout the year and at the date of this report are:

Professor Peter Buckskin PSM FACE - Co-Chairperson

Helen Connolly - Co-Chairperson

Joel Bayliss - Treasurer

Astrid Melchers - Secretary (ceased 19/7/19)

Eddie Hughes MP - Parliamentary Rep

Sam Duluk MP - Parliamentary Rep (ceased 29/1/20)

Professor Lowitja O'Donoghue AC CBE - Patron

Hon. Chris Sumner - Patron

Ivan Copley OAM (ceased 10/8/20)

Vicky Welgraven

Brad Chilcott

Gregory Franks

Shouwn Oosting

Odette Pearson

Lauren Jew (appointed 28/11/19)

Rachael Siddall (appointed 28/11/19)

Samantha Yates (appointed 17/2/19)

Toni Arundel (ceased 28/11/19)

Jim Maher (ceased 28/11/19)

Nathan Kropinyeri (appointed 28/11/19, ceased 17/12/19)

Principal Activities

The principal activities of the association during the financial year were:

The association enhances reconciliation between Aboriginal and Non-Aboriginal people through advocacy, program development and community education.

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The surplus of the association for the financial year amounted to \$40,408, (2019: \$106,565).

Subsequent Events

No matter or circumstances have arisen since the end of the financial year which significantly affect the operations of the association, the results of those operations, or the state of affairs of the association in future financial years.

Going Concern

This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.

Signed in accordance with a resolution of the Board Members:



Helen Connolly (Co-Chairperson)

Date 24 / 11 / 2020



Joel Bayliss (Treasurer)

Date 24 / 11 / 2020

Auditor's Independence Declaration Under Section 60-40 of the ACNC Act 2012 to the members

Reconciliation South Australia Incorporated For the year ended 30 June 2020

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2020 , there have been:

- (i) No contraventions of the auditor independence requirements as set out in the *Australian Charities Not-for-profits Commission Act 2012* in relation to the audit; and
- (ii) No contraventions of any applicable code of professional conduct in relation to the audit.



Lee Green & Co Pty Ltd

David Charlesworth

Dated: 24/11/20

Income and Expenditure Statement

Reconciliation South Australia Incorporated For the year ended 30 June 2020

	NOTES	2020	2019
Income			
Grants Received	3	313,700	448,676
Consultancy Income		18,297	731
Sponsorship Income		33,955	39,000
Donations Received		-	353
Membership Fees		28,453	15,745
Reimbursements		5,148	4,891
Ticket and Consumable Sales		127,736	211,394
Schools Congress Income		1,136	6,081
Total Income		528,426	726,871
Gross Surplus			
		528,426	726,871
Other Income			
Jobkeeper Subsidy		36,000	-
Cash Flow Stimulus		50,000	-
Interest Income		2,835	3,461
Total Other Income		88,835	3,461
Total Income			
		617,261	730,332
Expenditure			
Employee Entitlements		374,805	283,700
Administration Costs		16,459	21,042
Events and Projects		161,033	310,593
Depreciation		4,148	1,499
Marketing and Advertising Expenses		20,408	6,934
Total Expenditure		576,852	623,767
Current Year Surplus/ (Deficit)			
		40,408	106,565

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached audit report.

Statement of Financial Position

Reconciliation South Australia Incorporated As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
Assets			
Current Assets			
Cash & Cash Equivalents	4	449,675	262,801
Trade and Other Receivables	5	22,585	135,475
Other Current Assets	6	1,535	1,495
Total Current Assets		473,795	399,771
Non-Current Assets			
Property, Plant and Equipment	7	46,723	22,768
Total Non-Current Assets		46,723	22,768
Total Assets		520,518	422,539
Liabilities			
Current Liabilities			
Trade and Other Payables	8	29,654	31,021
Accrued Expenses		4,950	4,950
Grant Income in Advance	9	151,171	110,731
Employee Entitlements	10	27,036	10,538
Total Current Liabilities		212,811	157,241
Non-Current Liabilities			
Employee Entitlements	10	8,232	6,231
Total Non-Current Liabilities		8,232	6,231
Total Liabilities		221,043	163,472
Net Assets		299,475	259,067
Member's Funds			
Capital Reserve			
Current Year Earnings		40,408	106,565
Retained Earnings		259,067	152,502
Total Capital Reserve		299,475	259,067
Total Member's Funds		299,475	259,067

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached audit report.

Statement of Changes in Equity

Reconciliation South Australia Incorporated For the year ended 30 June 2020

	2020	2019
Equity		
Opening Balance	259,067	152,502
Increases		
Surplus for the Period	40,408	106,565
Total Equity at the end of the financial year	299,475	259,067

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached audit report.

Statement of Cash Flow

Reconciliation South Australia Incorporated For the year ended 30 June 2020

	2020	2019
Statement of Cash flow		
Cash inflow/ (outflow) from operating activities		
Receipts from grants, customers and members	767,756	571,568
Interest received	2,794	3,013
Payments to suppliers and employees	(555,573)	(633,247)
Total Cash inflow/ (outflow) from operating activities	214,977	(58,666)
Cash inflow/ (outflow) from investing activities		
Payments for property, plant and equipment	(28,103)	(18,670)
Total Cash inflow/ (outflow) from investing activities	(28,103)	(18,670)
Net increase/ (decrease) in cash and cash equivalents	186,874	(77,336)
Cash and cash equivalents at the beginning of the financial year	262,801	340,137
Cash and cash equivalents at the end of the financial year	449,675	262,801

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached audit report.

Notes of the Financial Statements

Reconciliation South Australia Incorporated For the year ended 30 June 2020

1. Basis of Preparation

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the South Australia Associations Incorporation Act 1985. The board has determined that the association is not a reporting entity.

The financial statements have been prepared on an accruals basis and are based on historic costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless stated otherwise, have been adopted in the preparation of these financial statements.

In the opinion of the board, the association is not a reporting entity since there are unlikely to exist users of the financial report who are not able to command the preparation of reports tailored so as to satisfy specifically all of their information needs. These special purpose financial statements have been prepared to meet the requirements of the Act.

The financial statements have been prepared in accordance with the recognition and measurement requirements of the Australian Accounting Standards and Accounting Interpretations, and the disclosure requirements of AASB 101 Presentation of Financial Statements, AASB 107 Statement of Cash Flows, AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors and AASB 1054 Australian Additional Disclosures.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non current assets, financial assets and financial liabilities.

2. Summary of Significant Accounting Policies

Plant and Equipment

Plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation or impairment of losses. Plant and equipment is depreciated on a straight line basis over the assets useful life to the association, commencing when the asset is ready for use.

The depreciable amount of all plant and equipment is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Impairment of Non-Financial Assets

At the end of each reporting period, the board reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in the income and expenditure statement.

Employee Provisions

Provision is made for the association's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Long service leave entitlements are recognised for all employees having more than 4 years of service. Payments will be made to a separate bank account after 4 years of service, with accrued amounts of 1/3 being paid into this account for each year after

These notes should be read in conjunction with the attached audit report.

until entitlement is reached. A provision is made for 100% of this cost as non-current liabilities, vested entitlements (employees with more than 7 years' service) are classified as current liabilities.

Provisions

Provisions are recognised when the association has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured at the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Cash and Cash Equivalents

Cash and cash equivalents comprises cash on hand, demand deposits held at call with banks, and other short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Income Tax

Reconciliation SA Inc has been granted Tax Concession Charity (TCC) status by the Australian Taxation Office and is exempt from paying income tax.

Revenue and Other Income

Revenue is recognised when the amount of the revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the association and specific criteria relating to the type of revenue as noted below, has been satisfied.

All revenue is stated net of the amount of goods and services tax, (GST).

Revenue is measured at the fair value of the consideration received or receivable and is presented net of returns, discounts and rebates.

Grant revenue

Grant and donation income is recognised in the Income and Expenditure Statement when the association obtains control over the funds, it is probable that the economic benefits gained from the grant can be measured reliably. Revenue and capital grants are disclosed in the grant statements and matched against operating costs. Balances unexpended are carried to income in advance as a current liability.

Interest revenue

Interest revenue is recognised using the effective interest rate method.

Rendering of services

Revenue in relation to rendering of services is recognised depending on whether the outcome of the services can be estimated reliably. If the outcome can be measured reliably then the stage of completion of the service is used to determine the appropriate level of revenue to be recognised in the period. If the outcome can not be reliably estimated then revenue is recognised to the extent of expenses recognised that are recoverable.

Revenue from training services is generally recognised once the training has been delivered.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of goods and services tax, (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the assets and liabilities statement.

	2020	2019
3. Grants		
State Government Funding	215,581	210,323
Adelaide City Council	8,500	15,300
DECD - Schools Activity Grant	8,000	27,000
DECD - School Congress Grant	-	49,364
DECD - Like Me Like You	23,000	17,500
DECD - GoC Evaluation	4,850	18,000
DPC - Aboriginal Affairs & Reconciliation	-	17,540
Veterans SA - Commemorative Services & Other	-	5,000
Veterans SA - Funds for Graves Restoration Project	-	9,785
CCYP - Aboriginal Youth Summit	-	12,000
Other Sundry Grants	-	35,198
Reconciliation Australia - NRW Celebrations	1,500	5,000
Reconciliation Australia - Commemorative Service	-	2,000
Reconciliation Australia - LOD Oration	-	1,000
Reconciliation Australia - Inspiring Aboriginal Women's Forum	-	2,000
Reconciliation Australia - Narragunnawali	47,649	21,667
Veterans SA FLOC Book	4,620	-
Total Grants	313,700	448,676
	2020	2019

4. Cash and Cash Equivalents

Cash and cash equivalents

Petty Cash on Hand	294	122
Bendigo Bank - Cheque Account	322,682	157,510
Bendigo Bank - Leave Entitlement Account	35,268	16,136
Bendigo Bank - Term Deposit	91,432	89,032
Total Cash and cash equivalents	449,675	262,801
Total Cash and Cash Equivalents	449,675	262,801

These notes should be read in conjunction with the attached audit report.

	2020	2019
5. Trade and Other Receivables		
Trade Receivables		
Trade Debtors	21,914	134,804
Total Trade Receivables	21,914	134,804
Prepayments		
Prepaid Insurance	671	671
Total Prepayments	671	671
Total Trade and Other Receivables	22,585	135,475
	2020	2019

6. Other Current Assets

Accrued Income		
Accrued Interest Income	1,535	1,495
Total Accrued Income	1,535	1,495
Total Other Current Assets	1,535	1,495
	2020	2019

7. Property, Plant & Equipment

Plant & Equipment		
Plant and equipment at cost	61,234	33,131
Accumulated depreciation of plant and equipment	(14,511)	(10,363)
Total Plant & Equipment	46,723	22,768
Total Property, Plant & Equipment	46,723	22,768
	2020	2019

8. Trade & Other Payables

Trade Payables		
Trade Creditors	1,702	-
Total Trade Payables	1,702	-
Other Payables		
PAYG Withholding Payable	18,595	10,582
WorkCover Levy Payable	-	125
Bendigo Bank Credit Card	130	3,236
GST Payable/ (Receivable)	9,227	17,079
Total Other Payables	27,952	31,021
Total Trade & Other Payables	29,654	31,021

These notes should be read in conjunction with the attached audit report.

	2020	2019
9. Grant Income in Advance		
Activists Then and Now	30,000	30,000
Cycling for Culture	1,429	1,429
CCYP - Aboriginal Youth Summit	12,000	12,000
Veterans SA - Aboriginal Veterans Graves Renovation Project	9,785	9,785
Narragunnawali - Reconciliation in Education Regional Engagement Program	17,351	21,667
DECD - Generations of Change	25,000	12,850
DECD - School Activities Grant	20,000	8,000
DECD - Like Me Like You	15,000	15,000
DECD - Anti Racism in Schools	5,000	-
City of Adelaide - Major Grant	15,606	-
Total Grant Income in Advance	151,171	110,731
	2020	2019

10. Employee Entitlements**Current****Employee Benefits**

Provision for Annual Leave	27,036	10,538
Total Employee Benefits	27,036	10,538

Total Current

	27,036	10,538
--	--------	--------

Non-Current**Employee Benefits**

Provision for Long Service Leave	8,232	6,231
Total Employee Benefits	8,232	6,231

Total Non-Current

	8,232	6,231
--	-------	-------

Total Employee Entitlements

	35,268	16,769
--	--------	--------

These notes should be read in conjunction with the attached audit report.

11. Cash Flow Information

Reconciliation of cash flows from operating activities with net current year surplus/(deficit):

	2020	2019
Cash Flows from Operating Activities		
Current Year Surplus/ (Deficit)	40,408	106,565
Depreciation and Amortisation	4,148	1,499
Change in Operating Assets and Liabilities		
Decrease/ (increase) in trade and other receivables	112,890	(124,305)
Decrease/ (increase) in other current assets	(40)	(448)
Increase/ (decrease) in trade and other payables	(1,367)	16,609
Increase/ (decrease) in revenues received in advance	40,440	(35,198)
Increase/ (decrease) in accrued expenses	-	-
Increase/ (decrease) in employee entitlements	18,498	(23,387)
Total Change in Operating Assets and Liabilities	170,421	(166,730)
Net Cash Flow from Operating Activities	214,977	(58,666)

12. Related Party Transactions

During the year ended 30 June 2020, Reconciliation South Australia Inc. have not entered into related party transactions.

Statement by Members of the Board

Reconciliation South Australia Incorporated For the year ended 30 June 2020

The Board has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Board the financial report:

1. Presents a true and fair view of the financial position of Reconciliation South Australia Incorporated as at 30 June 2020 and its performance for the year ended on that date.
2. As at the date of this statement, there are reasonable grounds to believe that Reconciliation South Australia Incorporated will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Board and is signed for and on behalf of the Board by:

Signed: 

Helen Connolly (Co-Chairperson)

Dated: 24 / 11 / 2020

Signed: 

Joel Bayliss (Treasurer)

Dated: 24 / 11 / 2020

Independent Auditor's report

Reconciliation South Australia Incorporated For the year ended 30 June 2020

To the members of the Association

Report on the Financial Report

We have audited the accompanying financial report, being a special purpose financial report, of Reconciliation South Australia Incorporated (the association), which comprises the report by members of the Board, the assets and liabilities statement as at 30 June 2020, the income and expenditure statement for the year then ended, statement of changes in equity, cash flow statement, notes comprising a summary of significant accounting policies and other explanatory information, and the statement by members of the board on the annual statements on pages 6-16 giving a true and fair view of the financial position and performance of the association.

Auditor's opinion

In our opinion, the accompanying financial report of the association, has been prepared in accordance with Division 60 of the Australian Charities and Not-for-profits Commission Act 2012, including:

1. giving a true and fair view of the registered entity's financial position as at 30 June 2020 and of its financial performance for the year then ended: and
2. complying with Australian Accounting Standards - Reduced Disclosure Requirements and Division 60 of the Australian Charities and Not-for-profits Commission Regulation 2013.

Basis for opinion

We conducted our audit in accordance with Australian Accounting Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the association in accordance with ethical requirements of the Accounting Professional and Ethical Standards Board's APES110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Board's Responsibility for the Financial Report

The Board of the association is responsible for the preparation and fair presentation of the financial report that gives a true and fair view and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the ACNC Act and the SA Associations Incorporation Act 1985 and the needs of its members. The Board's responsibility also includes such internal control as the Board determines is necessary to enable the preparation of a financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Board are responsible for assessing the association's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Board either intend to liquidate the association or to cease operations, or have no realistic alternative but to do so.

The Board are responsible for overseeing the association's financial reporting process.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the registered entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible persons.
- Conclude on the appropriateness of directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the registered entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the registered entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to Note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the association to meet the requirement of the SA Associations Incorporation Act 1985 and the ACNC Act. As a result, the financial report may not be suitable for another purpose.

Auditor's signature: DAVID CHARLESWORTH

LEE GREEN & CO PTY LTD



Auditor's address: 190 FULLARTON RD, DULWICH SA 5065

Dated: 24 / 11 / 20

Profit and Loss

Reconciliation South Australia Incorporated For the year ended 30 June 2020

	2020	2019
Income		
Revenue		
Grants Received	363,700	448,676
Consultancy Income	18,297	731
Sponsorship Income	33,955	39,000
Donations Received	-	353
Membership Fees	28,453	15,745
Reimbursements	5,148	4,891
Ticket and Consumable Sales	127,736	211,394
Schools Congress Income	1,136	6,081
Total Revenue	578,426	726,871
Other Income		
Jobkeeper Subsidy	36,000	-
Interest Income	2,835	3,461
Total Other Income	38,835	3,461
Total Income	617,261	730,332
Expenses		
Annual Leave Expense	16,498	(9,401)
Audit fees	4,500	4,500
Bank charges	1,659	3,906
Board Expenses	1,411	6,988
Catering	76,459	144,514
Coffee Keep Cups	2,808	-
Computer Costs	3,854	1,269
Consultancy fees	6,559	6,500
Depreciation	4,148	1,499
Design	4,564	1,970
Event Attendance	-	218
Event Output	21,422	47,397
Insurance-Public Liab/Officer	1,475	1,475
Keyrings	2,120	-
Long Service Leave Expense	2,001	(13,986)
Meeting Expenses	483	1,474
Membership Fees	980	-
Parking Expense	99	307
Performers	32,761	46,157
Postage	683	667
Printing	10,758	4,915
Product Manufacture	8,000	16,000

	2020	2019
Small Grants	-	1,000
Staff Amenities	1,572	2,358
Stationery	141	90
Sundry Expenses	655	1,175
Superannuation	29,239	24,543
Telephone	1,100	971
Training & Conferences	1,161	-
Travel and Accommodation	8,128	18,933
Venue & Equipment Hire	18,786	42,632
Wages & Salaries	308,093	261,632
Website Expense	158	48
WorkCover Expense	4,578	4,015
Total Expenses	576,852	623,767
Current Year Surplus/ (Deficit)	40,408	106,565

Certificate By Members of the Committee

Reconciliation South Australia Incorporated For the year ended 30 June 2020

I, Helen Connolly (Co-Chairperson) of Adelaide, South Australia certify that:

1. I attended the annual general meeting of the association held on / / .
2. The financial statements for the year ended 30 June 2020 were submitted to the members of the association at its annual general meeting.

Signed:

Helen Connolly (Co-Chairperson)

Dated: / /