

## FINANCIAL REPORTS 2015-16

This year, the National Committee has strategically focused on increasing our fundraising outcomes while investing in platforms and capability to enable fundraising growth. We are very pleased to report a contribution of \$663,000 for UN Women programs in the Pacific, PNG, Cambodia, Vietnam, and for the Syria crisis response.

Our operating surplus of \$277,640, is up from \$29,928. We are retaining funds specifically to invest in our growth. Our total reserves as at 30 June 2016 is \$835,592.

UN Women globally has requested all National Committees to redouble their efforts first and foremost on raising funds to support UN Women's work. UN Women NC Australia has worked very closely with UN Women HQ over the past twelve months to sharpen our four-year fundraising strategy to ensure we not only aspire to, but invest in, growth.

Face to face fundraising raised \$100 million for non-profit organisations in Australia in 2014. UN Women NC Australia is following the lead of the Icelandic and Finnish National Committees by introducing an evidence-based face to face fundraising program in FY17. By managing our face to face fundraising program in-house, we directly mobilise, train and support our fundraisers who are raising funds for UN Women every day.

International Women's Day (IWD) remains a major source of revenue, from both event based fundraising and associated sponsorships. While the costs of fundraising through events are higher than some other strategies, IWD remains a key awareness raising, advocacy and fundraising tool for the National Committee. We are delighted that IWD continues to spark important conversations about gender equality in Australia and overseas and to mobilise much needed funds for UN Women.

In the fourth year of our partnership, Esprit again raised more than \$70,000 for UN Women's Fund for Gender Equality, engaging their customer base in advancing gender equality.

We continue our advocacy to ensure that Australia remains among the top donors to UN Women. The Australian Government's core contribution to UN Women was maintained again this year, with core and non-core (direct program) contributions topping \$20 million USD for the first time.

It has been another year of conservative results for the National Committee's investments, which remain in cash and term-deposits.

After modest growth in the first two years of our monthly supporter program, we are now positioned to grow exponentially over the next four years through the introduction of our face to face fundraising program in FY17 -- with a goal of contributing \$1.7 million to UN Women by 2020.

Funding operational costs remains a challenge for all small not-for-profit organisations. I would like to acknowledge the support we receive from our Platinum Partners Commonwealth Bank of Australia and Aurizon; Gold Sponsors PwC and Esprit; HeForShe Campaign Partner Salesforce; Education Partners the University of Sydney Business School and Queensland University of Technology Business School and the many organisations that support our work through the provision of pro bono services. We continue to be grateful for the support received from the Department of Foreign Affairs and Trade and the Office for Women. I acknowledge and thank our Auditor Tony Bandle and our accountant, Karen Groves from Successful Alliances, given their long-time advice, wisdom and support. I would also like to thank Shane Bellchambers and Hugh Chalmers for their support as independent members of the Finance Audit and Risk Committee and Public Fund Committee.

As I conclude my sixth and final year on the Board of Directors, I reflect on the tremendous gains made by UN Women and the National Committee over this time. Reading stories daily about the crisis in Syria or the latest natural disaster ravaging our neighbours in the Pacific, I am reminded of the vital importance of the work of UN Women. UN Women has the ear of the highest level in governments to ensure that good legislation is not only passed but implemented appropriately. This enables women to access decent jobs, to be afforded the same rights as men to inheriting land or accessing education and training, and protects women so that they may live lives free from violence. The Board has taken to heart UN Women's request that all National Committees recommit to their fundraising mandate and take necessary steps to invest in growth. I look forward to seeing the fruits of these investments in the years to come. In the meantime, I'd like to thank all of our monthly donors for their ongoing investment in changing the lives of women and girls in our region and around the world.

**Fran Raymond**  
**Chair**  
**Finance, Audit and Risk Committee**

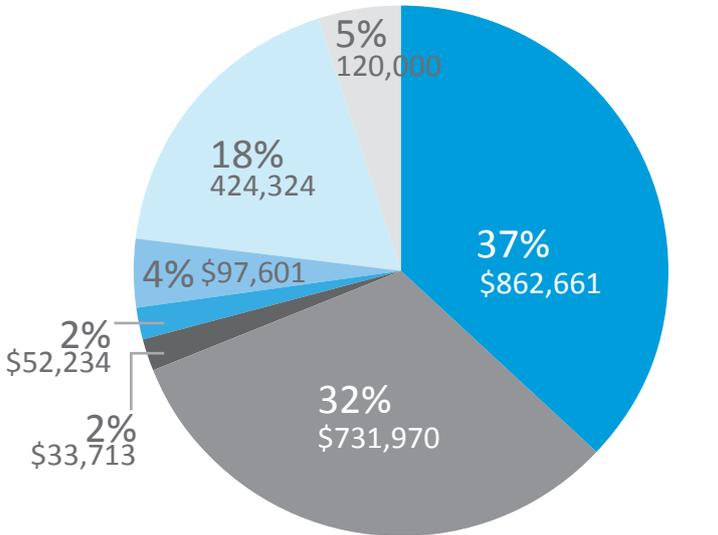
# BALANCE SHEET

## FOR THE YEAR ENDED 30 JUNE 2016

	2016 \$	2015 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1,588,789	1,359,800
Accounts Receivable	-	88,207
Prepayments	23,810	7,818
Events Deposits	-	22,633
Other	24,059	26,450
<b>TOTAL CURRENT ASSETS</b>	<b>1,636,658</b>	<b>1,504,908</b>
<b>NON-CURRENT ASSETS</b>		
Plant and Equipment	32,303	16,941
Database	6,972	19,980
<b>TOTAL NON-CURRENT ASSETS</b>	<b>39,275</b>	<b>36,291</b>
<b>TOTAL ASSETS</b>	<b>1,675,933</b>	<b>1,541,829</b>
<b>CURRENT LIABILITIES</b>		
Trade and other Payables	1,554	4,662
Grants Received in Advance	137,500	155,000
Provision for Annual Leave	16,105	25,453
Provision for Long Service Leave	17,750	17,733
Provision for GST	(8,132)	7,265
Payroll Liabilities	8,360	-
Funds held for UN Women Projects	663,732	750,000
Other Accruals	-	20,000
CBA Business Credit Card	3,472	3,764
<b>TOTAL CURRENT LIABILITIES</b>	<b>840,341</b>	<b>983,877</b>
<b>TOTAL LIABILITIES</b>	<b>840,341</b>	<b>983,877</b>
<b>NET ASSETS</b>	<b>835,592</b>	<b>557,952</b>
<b>MEMBERS FUNDS</b>		
Retained Surplus	835,592	557,952
<b>TOTAL MEMBERS FUNDS</b>	<b>835,592</b>	<b>557,952</b>

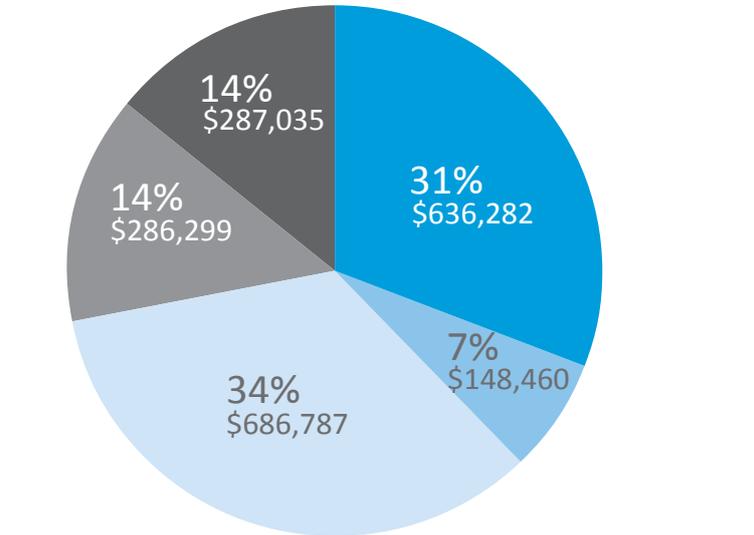
# PROFIT AND LOSS

## INCOME



- Events and Campaigns
- Donations
- Membership
- Products
- Other Income
- Sponsorship
- Government Grants

## EXPENDITURE



- Organisational Sustainability
- UN Women Programs
- Cost of Fundraising & Events
- Attitudinal Change
- Advocacy & Campaigns

# AUSTRALIAN GOVERNMENT'S CONTRIBUTION TO UN WOMEN

