



PERPETUAL FUND

Polish Community Council of Australia

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Treasurer's Report on the Polish Community Fund for FY2021 & FY2022

Income Summary

	y/e 30-Jun-2021	y/e 30-Jun-2022
Gains (changes in value of investments)	132,091.30	-60,583.31
Dividend revenue	8,179.25	33,631.24
Interest revenue	317.86	690.32
EQT fees (administration, tax compliance, etc)	-4,344.69	-9,909.32
Change in available funds	136,243.72	-36,171.07
Grants to Polish organisations	0.00	*-12,215.00
Surplus deficit	136,243.72	-48,386.07

* see over for full disclosure of disbursements awarded under 2022 Funding Round.

Balance Sheet

	by 5/10/2020	30/6/2021	30/6/2022
Funds (Equity)	737,625.21	873,868.93	830,666.27
<i>Represented by:</i>			
Cash – Total		9,152.63	22,686.34
Investment funds		864,716.30	807,979.93
	737,625.21	873,868.93	830,666.27

Note: From the quarterly report for 2023Q1, the balance in the fund as at 31st March 2023 was \$894,620.85.

Funds transferred from Fundusz Wieczysty Polonii Australijskiej were as follows:

29-Sep-2020	100,041.55	
05-Oct-2020	<u>637,583.66</u>	\$737,625.21
21-Jul-2021	3,890.67	
21-Jul-2021	<u>1,292.74</u>	<u>\$5183.41</u>
TOTAL		\$742,808.62

Compiled by Robert Czernkowski from information provided by Equity Trustees

6th February, 2023



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Grants awarded in 2022 Funding Round Total granted: \$23 000.00

Grants in the 2022 granting round were awarded to:

Polish Saturday School in Ashfield (NSW)
North Shore Polish Saturday School (NSW)
Polish Education Society in (NSW) inc. (NSW)
Polish Scouting Association ZHP (AUS)
Polish Folkloric Ensemble Syrenka Inc (NSW)
PCCA Organisational support grant (AUS)
Ewa Malewicz musical competition fund (AUS)
Kujawy Sydney - Polish Dance & Song Group (NSW)
Polish Dance Group Kukuleczka Inc (WA)
Polart Sydney 2022 (AUS)
Polish Song & Dance Ensemble "Lajkonik" (NSW)
Polish Community Council of Victoria (VIC)
Polish Hill River Church Museum (SA)
Polish Vocal Dance Ensemble "Lowicz" (VIC)
Marshal J.Pilsudski Polish Saturday Sch. (VIC)
Polish Saturday School St Albans (VIC)
Polish Museum and Archives in Australia Inc (VIC)
Polish Community Council of Australia
Support the Ewa Malewicz music event

TOTAL

\$23,000.00

Note: Amount of information disclosed is pursuant to advice by Equity Trustees (EQT).



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We acknowledge Gen. Juliusz Kleeberg in whose honour the fund was originally created, and the following bequest donors: Janusz Franckiewicz, Natalia Kufakowska and Ewa Malewicz.