

# SANTFA

## Cash position as at 30 June 2021

### Bank Accounts:

R&D account	\$ 261,649.13
Member account	\$ 83,729.52
Visa offset account	\$ 5,250.89
Entitlements & LSL account	\$ 6,623.77
Term Deposit 1	\$ 130,000.00
Term Deposit 2	\$ 40,396.11
Term Deposit 3	\$ 200,000.00
Term Deposit 4	\$ 100,000.00
Term Deposit 5	\$ 100,000.00

**Total Cash at bank as at 30/06/2021:** \$ **927,649.42**

### Less Liabilities:

#### Unspent cash committed for projects

RD001	NTRF Project - DAWR	\$ 396,121.67	
RD002	Ag Ex NLP 2	\$ 164,456.41	
RD008	DAWR Small Grant	\$ 111,563.69	
RD010	Landcare Seed Prime	\$ 4,139.01	
RD011	Landcare Flame Retardent	\$ 14,701.36	
RD012	SAGIT	\$ 8,007.23	
RD013	Mallee Dune-Swale	\$ 8,986.36	
RD014	DEW Burnt Residue	\$ 10,000.00	
RD015	Inter-cropping	\$ 28,500.00	
RD016	Pest Control	\$ 29,569.00	
RD017	Scale Awareness	\$ 28,597.49	
RD018	SAGIT Green Hydro	-\$ 500.00	
RD019	NRM Drought Resil	\$ 9,240.00	
RD020	Ag Knowledge	\$ 2,900.00	
	<b>Total:</b>	<b>\$ 816,282.22</b>	

**R&D Leverage Fund** \$ **50,000.00**

**GST Liability at 30/06/2021** \$ **8,406.00**

**Total non-committed cash available** \$ **52,961.20**

**LSL, Super, PAYG Provision** \$ **13,361.47**

**Total non-committed funds** \$ **39,599.73**