



*Rosentreter
Foundation*

ROSENTRETER FOUNDATION LIMITED

ACN: 634 347 862

ABN: 63 634 347 862

ANNUAL REPORT FOR THE YEAR ENDED 30th JUNE 2024

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CHAIRMANS REPORT

I am pleased to present the Annual Report of the Rosentreter Foundation Limited (the Foundation) for 2023-24, highlighting the overall achievements of the foundation in the previous financial year.

Over the past year we have made the following progress:

- The Deutsch Krone Project now has over 85,000 individuals' data entered with over 507,000 pages of documents and of significance, we have an 85% subscriber renewal rate and new subscriptions are exceeding initial expectations.
- Our 'master' resources library now has over 2.4 million pages of genealogy records.
- The Rosentreter Family Tree Project grew modestly.
- We continue to pursue funding to assist with growing the databases (including scanning, translation & data entry).

I would sincerely like to thank my fellow directors and our tireless volunteer translators for the tireless work that they have willingly given.

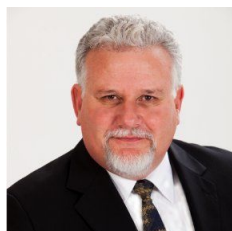
I look forward to a coming year where the Foundation grows even more.

Ralph Schwarz
Rosentreter Foundation Limited - Chairman

DIRECTORS REPORT

Current Directors

As of 30th June 2024, the directors of the Foundation were as follows:



Ralph Schwarz
(Chairman since 9th August 2020)

Ralph has a background in Geoscience and Compliance Assurance, having held posts in Asia, Europe, Africa, North America and Australia in the private and public sectors.

Ralph has been the director of a number of private companies, and has held a variety of board positions, recently as Treasurer of the Commonwealth Safety Management Forum.

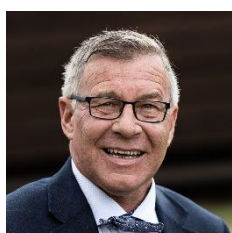
Ralph currently lives in Tenterfield, NSW Australia.



Tatiana Iakovleva
(Director since 9th August 2020)

Tanya is our ambassador ‘on the ground’ in Eastern Europe (Poland, Russia, Ukraine & Latvia in particular) and her passion is travel. She regularly organises trips all over the world for friends, family and for herself of course.

Tanya lives in Kovrov, Vladimir District, Russia and works as a Chief Accountant for a large bakery chain.



Roger Rosentreter
(Director & Company Secretary since 9th August 2020)

Roger has been researching the family history for over 30 years and is the driving force behind the Foundation and the Family Tree.

Roger has a background in music and investment & accounting, including time with Perpetual Trustees in their Charitable Trusts Division, as Company Secretary for the Australian Institute of Professional Photography (AIPP) and as a director of a number of private companies.

Formerly a professional violinist in Sydney, and investment advisor, Rog now lives in the Hunter Valley, NSW, Australia and works as a wedding, commercial & portrait photographer.

Directors Attendance at Meetings

The number of director's meetings and the number of meetings attended by each of the directors during the financial year were:

Director	Eligible to Attend	Attended
Ralph Schwarz <i>Appointed 9 Aug 2020</i>	1	1
Tatiana Iakovleva <i>Appointed 9 Aug 2020</i>	1	1
Roger Rosentreter <i>Appointed 9 Aug 2020</i>	1	1

FINANCIAL REPORT

Report: Financial Year ending 30th June 2024.

Balance sheet report

Cash mode
29 May 2024

	Total			
	Actual	Last Year	Variance \$	Variance %
1-0000 Asset				
1-0001 Banking				
1-1000 CBA Online Account	138.78	42.18	96.60	229
Total Banking	138.78	42.18	96.60	229.02%
Total Asset	138.78	42.18	96.60	229.02%
Net Assets	138.78	42.18	96.60	229
3-0000 Equity				
3-0001 Current Earnings				
3-1800 Current year earnings	121.87	(43.07)	164.94	-383
Total Current Earnings	121.87	(43.07)	164.94	-382.96%
3-0002 Retained Earnings				
3-1600 Retained Earnings	16.91	85.25	(68.34)	-80
Total Retained Earnings	16.91	85.25	(68.34)	-80.16%
Total Equity	138.78	42.18	96.60	229.02%

Profit and loss report

Cash mode
01 Jul 2023 - 30 Jun 2024

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1200 Donations	527.98	526.26	1.72	0
4-1601 Subscriptions - DKP	2,430.54	443.40	1,987.14	448
Total Income	2,958.52	969.66	1,988.86	205.10%
5-0000 Cost of Sales				
5-1000 Royalties - DKP	685.45	81.40	604.05	742
Total Cost of Sales	685.45	81.40	604.05	742.10%
Gross Profit	2,273.07	888.26	1,384.81	156
6-0000 Expense				
6-1000 Accounting/Audit Fees	0.00	(420.00)	420.00	100
6-1400 Bank Charges	15.24	30.39	(15.15)	-50
6-5000 MYOB Subscriptions	420.00	840.00	(420.00)	-50
6-5100 Genealogy Subscriptions	249.99	0.00	249.99	-
6-6400 Website Costs - Interserver	771.90	506.21	265.69	52
6-6450 Website Costs - Crazy Domains	114.38	0.00	114.38	-
6-6500 Data Storage Costs - Dropbox	139.95	0.00	139.95	-
Total Expense	1,711.46	956.60	754.86	78.90%
Operating Profit	561.61	(68.34)	629.95	922
9-0000 Other Expense				
9-1000 Other expenses	550.00	0.00	550.00	-
Total Other Expense	550.00	0.00	550.00	-
Net Profit	11.61	(68.34)	79.95	117

DIRECTORY

Secretariat

Office Address:

U3 5 Chidgey St
Cessnock NSW 2325
Australia

Phone: +61 427 415 294

Email: info@rosentreterfoundation.org

Accountants

Moore Australia (Kerry Bebendorf)

71 York Street
Beenleigh, Queensland 4207
Australia

Phone: +61 7 3287 2266

Email: kerry.bebendorf@moore-australia.com.au

Lawyers

Yet to be appointed