

# Profit and Loss

## Animal Aid Abroad Inc

For the 12 months ended 31 December 2016

JAN-DEC 2016

### Trading Income

Afghanistan Equines	1,600.00
Chocolates Sales	1,250.00
Donations General	86,020.44
Donations Perth Street Appeal	1,538.40
Farm Animals	250.00
Floats from functions re-banked	1,810.00
Fundraiser Movie Tickets	3,360.00
Grants	10,000.00
GTG - Egypt	725.00
GTG - Harness Padding, India	294.00
GTG - India - Bullocks	19.00
GTG - India - Camels	230.00
GTG - Indonesia	510.00
GTG - Medical Treatments Brick Kiln Equines, India	330.00
GTG - Nepal - Donkeys	520.00
GTG - Resucue a donkey in Nepal	95.00
Hand-painted Bali Merchandise	112.00
High-Tea Raffle Ticket Sales	422.00
High-Tea Silent Auction	487.00
High-Tea Tickets	2,793.00
Income from functions	977.40
Indian Bullocks	2,275.00
Indian Camels	1,600.00
Indian Dogs	1,400.00
Indian Equines	6,300.00
Interest Income	238.52
Israeli Equines	2,880.00
Laos Elephants	500.00
Memberships	1,245.00
Merchandise Sales	10,750.98
Nepalese Dogs	900.00
Nepalese Donkeys	9,300.00
Quiz Night Income	4,539.69
Quiz Night Silent Auction	4,251.00
Quiz Night Ticket Sales	6,575.00
Raffle Ticket Sales	2,783.00
Romanian Equines	1,500.00
Thai Elephants	6,900.00
<b>Total Trading Income</b>	<b>177,281.43</b>

**Cost of Sales**

Animal Friends, Jogja, Indonesia	6,070.00
Animal Nepal Donkey Sanctuary, Nepal	10,260.00
Animal Rahat - India	2,310.00
Asswin Project - India	200.00
Diaspora Lanka Clinic, Sri Lanka	4,500.00
Donations to other Animal Welfare Charities	400.00
Donkey Clinic at Mannar, Sri Lanka	1,500.00
Egyptian Society Animal Friends	4,810.00
Footprints of Joy, Romania	1,810.00
Friendicoes - India Equines	13,850.00
Gili Islands, Indonesia (Gede Putu Sanjaya)	9,194.50
Help in Suffering - India	7,700.00
Hope and Animal, India	1,300.00
Kurdistan Org. of Animal Right Protection	1,500.00
Medical Supplies for overseas Animal Shelters	551.55
Meru Animal Welfare Organization, (MAWO), Tanzania	6,470.01
Noah's Ark Natural Animal Sanctuary [NANAS], Malaysia	2,000.00
NOWZAD	800.00
Pegasus, Israel	4,600.00
Sayvet Pakistan	1,524.00
Social & Animal Welfare Services, Somalia	9,500.00
Tanzania Animal Protection Org.	1,500.00
Tanzanian Animal Welfare	6,000.00
Wildlife Friends Foundation	6,600.00
<b>Total Cost of Sales</b>	<b>104,950.06</b>

**Gross Profit****72,331.37****Operating Expenses**

Advertising	480.15
Auditor Fees	575.00
Bank Fees	575.31
DONATION EXPENSES	280.12
Floats for Functions	1,810.00
Fundraiser Chocolates	(655.05)
Hand painted Bali Merchandise	386.85
High Tea 2016	59.46
Honorariums	3,000.00
Insurance	799.40
IT Support Fees	487.00
Licensing	109.00
Memberships expenses for other charities	85.00
Merchandise Purchases	1,102.75
Merchant Bank Fees	506.67
Misc. expenses Events	345.09
Pay Pal Fees	738.03
Point of Sale Expenses	281.90
Postage	798.92

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Printing & Stationery	156.30
Printing of raffle tickets	350.62
Quiz Night Expenses (DO NOT USE)	2,671.33
Raffle Advertising	58.25
Raffle Permit	48.00
Stands and Stalls for Events	4,679.04
Telephone & Internet	139.00
Website Services	2,596.00
<b>Total Operating Expenses</b>	<b>22,464.14</b>

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<b>Net Profit</b>	<b>49,867.23</b>
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