

Profit & Loss

Animal Aid Abroad Inc 1 July 2015 to 30 June 2016

30 Jun 16

Income

Afghanistan Equines	1,400
Chocolates Sales	1,503
Donations	86,942
Donations - Perth Street Appeal	1,538
Farm Animals	250
Floats from functions re-banked	1,930
Fundraiser Movie Tickets	5,460
Grants	20,000
GTG - Egypt	485
GTG - India - Bullocks	57
GTG - India - Camels	130
GTG - Indonesia	70
GTG - Nepal - Donkeys	865
Hand-painted Bali Merchandise	258
Income from functions	494
Indian Bullocks	2,050
Indian Camels	1,600
Indian Dogs	1,500
Indian Equines	6,900
Interest Income	247
Israeli Equines	3,080
Laos Elephants	600
Memberships	1,455
Merchandise Sales	12,265
Misc Income	99
MOVIE Fundraiser Activity Income	73
Nepalese Dogs	600
Nepalese Donkeys	7,400
Quiz Night Income	2,778
Quiz Night Silent Auction	4,126
Quiz Night Ticket Sales	6,575
Raffle Ticket Sales	3,346
Romanian Equines	1,000
Thai Elephants	6,500
Total Income	183,576

Less Cost of Sales

Animal Friends, Jogja. Indonesia	6,070
Animal Nepal Donkey Sanctuary, Nepal	11,980
Animal Rahat - India	2,010
Asswin Project - India	8,300
Diaspora Lanka Clinic, Sri Lanka	3,000
DONATION EXPENSES	518

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Donations to other Animal Welfare Charities	400
Egyptian Society Animal Friends	5,565
Friendicoes - India Equines	21,650
Fundraiser Chocolates	(40)
Gili Islands, Indonesia (Gede Putu Sanjaya)	5,400
Hand painted Bali Merchandise	310
Help in Suffering - India	18,700
Hope and Animal, India	2,000
Merchandise Purchases	13,689
NOWZAD	21,500
Pegasus, Israel	7,000
Raffle Permit	48
Sayvet Pakistan	6,500
Social & Animal Welfare Services, Somalia	7,500
Stands and Stalls for Events	6,284
Tanzania Animal Protection Org.	1,500
Tanzanian Animal Welfare	1,500
Wildlife Friends Foundation	6,700
Total Cost of Sales	158,083
Gross Profit	25,493
Less Operating Expenses	
Advertising	135
Auditor Fees	450
Bank Fees	1,528
Donkey Clinic at Mannar, Sri Lanka	3,000
Floats for Functions	1,980
Footprints of Joy, Romania	1,800
Happy Childrens Orphanage, Nepal	200
Honorariums	2,600
Insurance	817
IT Support Fees	501
Licensing	109
Memberships expenses for other charities	125
Merchant Bank Fees	370
Meru Animal Welfare Organization, (MAWO), Tanzania	4,170
Misc Expenses	99
Misc. expenses Events	330
Pay Pal Fees	552
Postage	868
Printing & Stationery	214
Printing of raffle tickets	275
Quiz Night Expenses	2,005
Stamp Duty on Insurance	71
Website Services	3,516
Total Operating Expenses	25,713
Net Profit	(220)