

Profit and Loss Statement for 1st January to 31st December 2012

Category	Income	Expense	Balance
Purchase of Hand-Painted Bali Merchandise	\$449.80		\$449.80
Bank Interest from the On-Line Saver Account	\$650.33		\$1,100.13
Merchandise Sales	\$4,276.90		\$5,377.03
Donkey sponsorship Income	\$6,905.00		\$12,282.03
Dog sponsorship Income	\$800.00		\$13,082.03
Thai Elephant Sponsorship	\$2,300.00		\$15,382.03
India Equine Sponsorship	\$2,500.00		\$17,882.03
India Bullock Sponsorship	\$1,450.00		\$19,332.03
High Tea Income	\$18,160.90		\$37,492.93
Income from Functions and Events	\$2,446.20		\$39,939.13
Income from sales of fundraiser Chocolates	\$10,941.30		\$50,880.43
Income from sales of raffle tickets	\$4,173.00		\$55,053.43
			\$55,053.43
Income from memberships	\$3,555.00		\$58,608.43
Donations	\$24,420.60		\$83,029.03
TOTAL INCOME	\$83,029.03		\$83,029.03
LESS EXPENSES			
Exhibition stands for events		\$9,406.54	\$73,622.49
General Expenses for events		\$950.50	\$72,671.99
Bank Fees and charges		\$1,225.87	\$71,446.12
Donations sent to overseas animal charities		\$39,300.85	\$32,145.27
Donations to other animal charities		\$250.00	\$31,895.27
Printing and stationary		\$1,086.79	\$30,808.48
Postage		\$645.31	\$30,163.17
Purchase of fundraiser chocolates		\$7,233.03	\$22,930.14
Design Voodoo and GemStar for website		\$3,008.00	\$19,922.14
Raffle Ticket Expenses and Prizes		\$1,588.15	\$18,333.99
Other Society Memberships		\$35.00	\$18,298.99
Newsletter Production and Postage		\$862.20	\$17,436.79
Merchandise Purchases		\$1,953.57	\$15,483.22
Sent to Bali to Pay for Hand-Painted merchandise		\$475.97	\$15,007.25
Advertising		\$50.00	\$14,957.25
Point of Sale Expenses		\$1,456.66	\$13,500.59
Accommodation Expenses for Janet Thomas		\$225.00	\$13,275.59
Donations expenses - Collection Tins		\$749.35	\$12,526.24
Auditing Expenses		\$675.00	\$11,851.24
Honorariums Paid		\$570.00	\$11,281.24
Insurance Liability		\$1,024.07	\$10,257.17
TOTAL EXPENSES		\$72,771.86	\$10,257.17
NETT PROFIT			\$10,257.17

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TOTAL INCOME	\$83,029.03