

Profit and Loss Statement for 1st January to 31ST December 2013

Category	Income	Expense	Balance
Purchase of Hand-Painted Bali Merchandise			\$0.00
Bank Interest from the On-Line Saver Account			\$0.00
Merchandise Sales	\$6,280.15		\$6,280.15
Donkey sponsorship Income	\$11,200.00		\$17,480.15
Nepal Dog sponsorship Income	\$1,100.00		\$18,580.15
Thai Elephant Sponsorship	\$3,100.00		\$21,680.15
India Equine Sponsorship	\$2,400.00		\$24,080.15
India Bullock Sponsorship	\$1,750.20		\$25,830.35
High Tea Income	\$25,607.27		\$51,437.62
Income from Functions and Events	\$1,428.20		\$52,865.82
Income from sales of fundraiser Chocolates	\$8,876.95		\$61,742.77
Income from sales of raffle tickets	\$3,086.00		\$64,828.77
India Dog Sponsorship Income	\$1,100.00		\$65,928.77
Income from memberships	\$4,085.00		\$70,013.77
Floats Re-Banked	\$30.00		\$70,043.77
Donations	\$28,738.55		\$98,782.32
Israeli Equines	\$3,460.00		\$102,242.32
TOTAL INCOME	\$102,242.32		\$102,242.32
LESS EXPENSES			
Exhibition stands for events		\$11,923.66	\$90,318.66
General Expenses for events		\$125.00	\$90,193.66
Bank Fees and charges		\$1,356.29	\$88,837.37
Donations sent to overseas animal charities		\$52,100.00	\$36,737.37
Donations to other animal charities		\$200.00	\$36,537.37
Printing and stationary		\$185.60	\$36,351.77
Postage		\$642.07	\$35,709.70
Purchase of fundraiser chocolates		\$4,983.17	\$30,726.53
			\$30,726.53
Raffle Ticket Expenses and Prizes		\$1,454.00	\$29,272.53
Other Society Memberships		\$90.00	\$29,182.53
Newsletter Production and Postage		\$127.00	\$29,055.53
Merchandise Purchases & Expenses		\$6,290.19	\$22,765.34
Sent to Bali to Pay for Hand-Painted merchandise		\$220.00	\$22,545.34
Advertising		\$1,376.24	\$21,169.10
Point of Sale Expenses		\$14.15	\$21,154.95
Monthly Expenses for Janet Thomas		\$350.00	\$20,804.95
Donations expenses - Collection Tins		\$310.04	\$20,494.91
IT Services and Training		\$372.00	\$20,122.91
Flights and Accommodation for Events		\$978.00	\$19,144.91
Auditing Expenses		\$425.00	\$18,719.91
PayPal Fees		\$341.96	\$18,377.95
Honorariums Paid		\$750.00	\$17,627.95
Insurance Liability		\$1,055.69	\$16,572.26
TOTAL EXPENSES		\$85,670.06	\$16,572.26
NETT PROFIT			\$16,572.26

EXPENSES	\$ AMOUNT
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