

**Animal Aid Abroad Incorporated, WA**

**Treasurers Report**

**Financial Report from 1<sup>st</sup> March to 30th June 2017**

Prepared by Dianne Lawrence

**Business Transaction Account**

Balance brought forward from 28th February 2017 report **\$6,618.10**

**Income for 1<sup>st</sup> March to 30th June 2017**

Donations received	\$26,707.79
Income for the Donkeys in Nepal Adoption Program	\$1,000.00
Income for the Thai Elephant Adoption Program	\$900.00
Income for the Indian Equine Adoption Program	\$800.00
Income for the Israeli Equine Adoption Program	\$0.00
Sponsorship for the Camels in India Adoption Program	\$0.00
Sponsorship for the Bullocks in India Adoption Program	\$100.00
Income for the Dogs in Nepal Adoption Program	\$0.00
Income for the Dogs in India Adoption Program	\$0.00
Income for the Equines in Afghanistan Adoption Program	\$500.00
Income for the Equines in Romania	\$100.00

*Total Sponsorship Income*

**\$3,400.00**

Payments for 2017 Trip to India	\$12,050.00
Floats for Functions re-banked	\$400.00
Refund for Stands & Stalls for events	\$25.00
Income from Fundraiser functions	\$2,661.25
Sales of Fundraiser Chocolates	\$500.00
Merchandise Sales	\$1,675.60
Memberships	\$275.00
Transferred in from the Pay Pal Account	\$12,028.50
Transferred in from the Business On-Line Saver Account	\$27,500.00

**TOTAL INCOME FOR 1ST MARCH TO 30TH JUNE 2017 **\$87,223.14** **\$93,841.24****

**Less 1st March to 30th June 2017 Expenses:**

**Transferred to overseas Animal charities**

Sent to Animal Friends Jogia - Indonesia	\$1,500.00
Sent to Animal Nepal	\$2,400.00
Friendicoes, India	\$11,101.00
Hope and Animal , India	\$500.00
Help in Suffering, India	\$2,630.00
Social & Animal Welfare Services (SAWS) - Somalia	\$2,000.00
Meru Animal Welfare Organization, (MAWO), Tanzania	\$2,000.00
Tanzania Animal Welfare Society	\$2,000.00
Transferred to Tanzania Animal Welfare Charity ( TAWC)	\$1,500.00
Wildlife Animal Friends - Thailand	\$700.00
Animal Rahat, India	\$250.00
Donkey Clinic at Mannar, Sri Lanka	\$1,500.00

SUB TOTAL FOR OVERSEAS PAYMENTS CARRIED FORWARD TO PAGE 2.	<u><u>\$28,081.00</u></u>
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SUB TOTAL FOR OVERSEAS PAYMENTS BROUGHT FORWARD FROM PAGE 1.	\$28,081.00
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Pegasus, Israel	\$1,700.00
NOWZAD, Afghanistan	\$100.00
Footprints of Joy Sanctuary, Romania	\$1,900.00
Yayasan Ekosistem Gili Indah, Gili Islands	\$1,000.00
Lilongwe Society for Protection & Care of Animals - Milawe	\$1,500.00
Kurdistan Organisation of Animal Right Protection	\$2,000.00

<i>Total sent to overseas Animal Charities</i>	<u><u>\$36,281.00</u></u>
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Commonwealth Bank Merchant Fee	\$123.77
Transferred out to the CBA On-Line Saver Account	\$52,500.00
Transferred out to the Pay Pal Account	\$100.00
Donation Expenses	\$128.00
Postage	\$241.95
Floats for Events	\$400.00
Stands and Stalls for events	\$773.06
Advertising	\$19.18
Xero monthly training and support Expenses	\$192.50
Merchandise Purchases	\$1,414.50
Honorariums	\$700.00
Printing and Stationary	\$218.47
Medicines for overseas Animal charities	\$352.99
Memberships to other Societies	\$50.00

<b>TOTAL EXPENSES 1ST MARCH TO 30TH JUNE 2017</b>	<b><u>\$93,495.42</u></b>	<b>\$345.82</b>
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<b>Balance as per 30th June 2017 Bank Statement number 57</b>		<b>\$345.82</b>
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#### Pay Pal Transactions

Balance brought forward from 28th February 2017		<b>\$198.18</b>
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#### Income for 1st March to 30th June 2017

Transferred in from the CBA Business Transaction Account	177.07
Memberships Income	\$230.00
Donations	\$7,031.90
Merchandise Income	\$84.80
Handpainted Bali Merchandise Income	\$39.00
Sponsorship of Equines in India	\$600.00
Sponsorship of Donkeys in Nepal	\$1,300.00
Sponsorship of Camels in India	\$600.00
Sponsorship of Bullocks in India	\$150.00
Sponsorship of Equines in Romania	\$800.00
Sponsorship of Elephants in Thailand and Laos	\$1,300.00
Sponsorship of Dogs in India	\$400.00
Sponsorship of Dogs in Nepal	\$100.00
Sponsorship of Equines in Israel	\$1,100.00
Sponsorship of Equines in Afghanistan	\$200.00

Total Sponsorship Income

\$6,450.00

**TOTAL INCOME FOR 1ST MARCH TO 30TH JUNE 2017**

\$14,112.77

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TOTAL PAY PAL INCOME BROUGHT FORWARD FROM PAGE 2.

\$14,112.77      **\$14,310.95**

**Less 1st March to 30th June 2017 Expenses:**

PayPal Fees \$211.06

Advertising Expenses \$209.74

Point of Sale Expenses \$81.89

Transferred out to the CBA Business Transaction Account \$13,313.50

**TOTAL EXPENSES 1ST MARCH TO 30TH JUNE 2017**      **\$13,816.19**      **\$494.76**

**Balance of Pay Pal Account as at 30th June 2017**      **\$494.76**

**Business On-Line Saver Account**

The balance of the Business On-Line Saver Account as at 28th February 2017 was :      **\$41,591.32**

Plus Credit Interest for March to June 2017 \$69.96

Plus transferred in from the Business Transaction Account \$52,500.00

Total Income for March to June 2017 **\$52,569.96**

Less Transferred out to the Business Transaction Account **\$27,500.00**

**Balance in the Business On-Line Saver account as at 30th June 2017**      **\$66,661.28**

Total Interest paid to the Business on-Line Saver Account to 30th June 2017      \$6,112.99

**Total cash at bank as at 30th June 2017**

Business Transaction Account \$345.82

Pay Pal Account \$494.76

Business On-Line Saver Account \$66,661.28

**\$67,501.86**

**NETT PROFIT FOR FUNCTIONS AND EVENTS FOR MARCH TO JUNE 2017**

13th May Mother's Day Stall	\$3,462.96
Sales of Fundraiser Chocolates	\$500.00
Adelaide Animal Expo, April 2017	\$573.45
Lee Dean's Market Stalls	\$369.65
Million Paws Walk, Sydney. May 2017	\$315.95
<b>TOTAL INCOME FOR FUNCTIONS AND EVENTS</b>	<b><u>\$5,222.01</u></b>

**DONATIONS**

Total donations received for 1st March to 30th June 2017 \$33,739.69

*Included in this :*

Total Donations received through Donation Money Boxes	\$389.75
CAF Workplace Giving / Good to Give Donations	\$1,280.00
My Giving Circle Donations	\$107.84
Gifts that Give Donations	\$95.00
Total Donations from regular Monthly Donors	\$7,026.00
Number of regular Monthly Donors to date are 22	

Total donations received to 30th June 2017 **\$347,007.65**

**FINANCIAL INFORMATION**

Total amount sent to overseas Animal Shelters for 1st March to 30th June 2017	\$36,281.00
Total amount sent to overseas Animal Shelters since the formation of AAA	\$566,778.03

Total Members as at 30th June 2017 330

SIGNED :

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Janet Thomas

Founder and Chairperson

Committee Member Signature :

Name : .....

Position : .....

Signature : .....