

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st May to 31st August 2015

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 30th April 2015 report **\$ 3,119.00**

Income 1st May to 31st August 2015

Donations received	\$ 32,934.20
Income for the Nepalese Donkey Adoption Program	\$2,200.00
Income for the Thai Elephant Adoption Program	\$ 1,200.00
Income for the Indian Equine Adoption Program	\$ 1,800.00
Income for the Israeli Equine Adoption Program	\$ 900.00
Income for the Indian Bullock Adoption Program	\$ 400.00
Income for the Afghan Equine Adoption Program	\$ 700.00
Income for the Dogs in India Adoption Program	\$ 300.00
Income for the Equines in Romania Adoption Program	\$ 600.00
Income for the Camels in India Adoption Program	\$ 500.00
Income from Rosie & Alfie Adoption Program for Asswin Project	\$ 200.00
Income from sales of fundraiser Chocolates	\$ 560.00
Merchandise Sales	\$ 3,679.35
Memberships	\$ 90.00
Transferred in from the Pay Pal Account	\$ 15,386.00
Transferred in from the Business On-Line Saver Account	\$ 31,500.00

QUIZ NIGHT INCOME

Quiz Night Tickets	\$ 7,200.00
Income from Activities	\$ 160.00
Bar Sales	\$ 2,639.20
Raffle Ticket Sales	\$ 1,548.00
Live Auction Sales	\$ 3,170.00
Silent Auction Sales	\$ 4,619.00
Bond Refunded	<u>\$ 1,600.00</u>

TOTAL INCOME AND CREDITS FOR MAY TO AUGUST 2015 **\$113,885.75** **\$117,004.75**

Balance brought forward from Page 1.

\$ 117,004.75**Less May to August 2015 Expenses:**

Commonwealth Bank Merchant Fee	\$ 296.67	
Postage	\$ 386.25	
Transferred to overseas Animal charities	\$50,190.00	
Bank Fees and Charges	\$ 472.14	
Merchandise Printing and Purchases	\$ 15,783.35	
Printing and Stationary	\$ 3,325.59	
Stands, Stalls and Bonds for Events	\$ 1,465.00	
Donation Expenses	\$ 497.95	
Advertising Expenses	\$ 217.37	
Honorariums paid	\$ 1,820.00	
General IT and Website Expenses	\$ 640.00	
Xero monthly training and support Expenses	\$ 154.00	
Expenses for June Quiz Night	\$ 2,160.80	
Memberships to other Organizations	\$ 125.00	
Medical Supplies for Overseas Partner Groups	\$ 559.80	
Liability Insurance	\$ 71.35	
Transferred out to the CBA On-Line Saver Account	<u>\$ 36,000.00</u>	
TOTAL EXPENSES AND DEBITS FOR MAY TO AUGUST 2015	<u>\$ 114,165.27</u>	\$ 2,839.48
Balance as per 31st August 2015 Bank Statement number 50		\$ 2,839.48

Pay Pal Transactions

Balance brought forward from 30th April 2015 **\$ 1,582.80**

Income for May to August 2015

Memberships Income	\$ 150.00	
Donations	\$ 8,776.42	
Sponsorship of Equines in India	\$ 1,000.00	
Sponsorship of Dogs in Nepal	\$ 100.00	
Sponsorship of Donkeys in Nepal	\$ 400.00	
Sponsorship of Camels in India	\$ 300.00	
Sponsorship of Bullocks in India	\$ 50.00	
Sponsorship of Elephants in Thailand and Laos	\$ 1,800.00	
Sponsorship of Equines in Romania	\$ 600.00	
Sponsorship of Dogs in India	\$ 200.00	
Sponsorship of Equines in Israel	\$ 400.00	
Sponsorship of Equines in Afghanistan	\$ 300.00	
Merchandise Income	<u>\$ 211.70</u>	
TOTAL INCOME AND CREDITS FOR MAY TO AUG. 2015	<u>\$ 14,288.12</u>	\$ 15,870.92

Less expenses for May to August 2015

PayPal Fees	\$ 203.58	
Donation Expenses – Fees to Pitching In	\$ 59.90	
Transferred out to the CBA Business Transaction Account	<u>\$15,386.00</u>	
LESS TOTAL EXPENSES AND DEBITS FORMAY TO AUG.'15	<u>\$ 15,649.48</u>	\$221.44
Balance of Pay Pal Account as at 31st August 2015 =	\$221.44CR	

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 30 th April 2015 was :			\$27,993.26
Plus Credit Interest for May to August 2015	\$ 189.22		
Plus transferred in from the Business Transaction Account	<u>\$ 36,000.00</u>		
Total Income for May to August 2015	=	<u>\$36,189.22</u>	\$64,182.48
Less transferred out to the Bus. Transaction Account to send to Nepal for the Earthquake appeal.	\$10,000.00		
Less Transferred out to the Business Transaction Account	<u>\$21,500.00</u>		
TOTAL EXPENSES AND DEBITS FOR MAY TO AUGUST 2015		<u>\$ 31,500.00</u>	\$32,682.48
Balance in the Business On-Line Saver account as at 31st August 2015	=		\$ 32,682.48

Total cash at bankas at 31st August 2015

Business Transaction Account	\$ 2,839.48
Pay Pal Account	\$ 221.44
Business On-Line Saver Account	<u>\$ 32,682.48</u>
	<u>\$ 35,743.40</u>

FUNCTIONS AND EVENTS FOR MAY TO AUGUST 2015

The total amount raised from the sales of fundraiser chocolates to 31 st August 2015	=	\$14,400.73
Total income from Merchandise sales, including hand painted merchandise from Bali to date	=	-\$893.17
Donation Money Boxes to 31 st August 2015	=	\$11,624.81
Voyager Kitchen Dinner	=	\$ 5,506.50
Income Distributed from Nett Proffit - Merchandise Sales	=	\$ 306.50
Donation for the Equine Ambulance	=	\$ 2,600.00
Donation for the Camel Rescue Vehicle	=	\$2,600.00
Million Paws Walk – Sydney – Nett Profit	=	\$ 1,085.00
Quiz Night on 13 th June 2015	=	\$ 20,331.25

The following are financial statistics.

Total amount received for sponsorships towards the "Adopt a Donkey" program in Nepal to 31st August 2015 is \$55,647.00. Total number of donkeys currently sponsored is 17.

Total received for Dog Sponsorships, inclusive of Dogs in India and Nepal to 31st August 2015 = \$7,500.00. Total number of dogs currently sponsored is 7 in India and 3 in Nepal.

Total received for sponsorships towards Elephants in Thailand to 31stAugust2015= \$ 14,100.00
 Total number of Elephants currently sponsored is 13.

Total amount received for Sponsorships for Bullocks in India to 31stAugust2015= \$ 7,050.20.
 Total number of bullocks currently sponsored is 5.

Total amount received for Sponsorships for Equines in India to 31stAugust2015= \$ 18,500.00.
 Total number of Equines currently sponsored is 21.

Total amount received for amount received for Sponsorships of Israeli Equines 31stAugust2015
 = \$ 7,500.00. Total number of Equines currently sponsored is 6.

Total amount received for Sponsorships of Farm Animals to 31stAugust2015= \$ 1,050.00
 Total number of Farm Animals currently sponsored is 1.

Total amount received for Sponsorships for Equines in Afghanistan to 31stAugust2015= \$ 2,200.00.
 Total number of Equines currently sponsored is 4.

Total amount received for Sponsorships for Camels in India to 31st August2015= \$ 1,000.00.
 Total number of Camels currently sponsored is 4.

Total amount received for Sponsorships for Equines in Romania to 31stAugust2015= \$ 1,200.00.
 Total number of Equines currently sponsored is 6.

Rosie and Alfie for the Asswin Project = \$1,000.00

The total amount received for animal sponsorships to 31st August2015= \$ 116,747.20

The following donors for May to August2015 are worth mentioning:

Rosemary Fry	\$10,000.00	Stanley Stork	\$500.00
Lynette Martin	\$250.00	Eric Hsu & Mary Leung	\$500.00
Keiran Fallon	\$500.00	Nicholas Duncan	\$1,050.00
Barbara Stephenson	\$200.00	Jessica Boswarva	\$200.00
Carol Morgan	\$200.00	Annemarie Jonson	\$250.00
Bobbie Lees	\$200.00	Karen Bevilaqua	\$300.00
Cat Haven	\$250.00	Carol Morgan	\$300.00
Lin Cooper	\$500.00	Helen Manos	\$250.00
Angela & Dave Endycott	\$500.00	Wendy Cao	\$275.00
Edward Skerritt	\$500.00	Nola Criddle	\$5,000.00
Cassie Bladen	\$300.00	L A Stone	\$200.00
Judith Smith	\$300.00	Jane Cleverley	\$300.00
Lee Wylie	\$311.53	Carl Bowden	\$120.00
Barbara Hacker - from Voyager Kitchen	\$5,200		
Sirius Com	\$700.00	Sirius Com has donated a total of \$5,300 to date.	

Total donations received since the commencement of AAA to 31st August 2015 are \$187,758.13

Total memberships as at 31stAugust 2015 are **314**. Comprising of 1 year memberships = **128**. 3 year memberships = **68**. Life Memberships = **114**. Corporate Memberships = **4**

The total interest paid to AAA from the Business On-Line Saver Account up to 31.08.2015, since this account was opened in May 2008 is \$5,634.19

Since July 2009 to 31stAugust 2015, a total of \$319,690.29 has been donated to overseas animal charities, programs and shelters.

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :

Position :