

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st June to 31st August 2012

Prepared by Dianne Lawrence

Financial activity for June 2012

Business Transaction Account

Balance brought forward from 31st May 2012 report **\$ 378.98**

Income for June 2012

Membership dues received and banked	\$ 275.00	
Donations received	\$ 2,436.40	
Income for 5 th August High-Tea	\$ 1,760.00	
Income for the Nepalese Donkey Adoption Program	\$ 500.00	
Income from Thai Elephant Sponsorship	\$ 200.00	
Income from sales of fundraiser Chocolates	\$ 1,180.10	
Income from Hand-painted Bali Merchandise	\$ 78.00	
Transferred in from the Business On-Line Saver Account	\$ 7,700.00	
Transferred in from the Pay Pal account	\$ 2,189.00	
Further income from the Swap meet	\$ 41.00	
Merchandise Sales	<u>\$ 12.00</u>	
TOTAL INCOME FOR JUNE 2012	<u>\$ 16,371.50</u>	\$ 16,750.48

Less June 2012 Expenses:

Commonwealth Bank Merchant Fee	\$ 12.00	
Transferred to overseas Animal charities	\$ 8,117.01	
Transferred out to the Business On-Line Saver Account	\$ 4,000.00	
Bank Fees and Charges	\$ 110.00	
Janet Thomas – Expenses for Postage	\$ 13.20	\$12,252.21

Balance brought forward from Page 1.		\$12,252.21
Paid to Mina in Bali for Hand-Painted merchandise for re-sale	\$ 113.00	
POS Displays for 15 clear lockable donation boxes.	\$ 265.49	
Docuprint Invoice 2735 for stationary expenses	\$ 281.00	
Kraft Foods Invoice 93105914 for fundraiser Chocolates	\$ 431.98	
Payments for stands at various events	<u>\$ 557.60</u>	
TOTAL FOR JUNE 2012 EXPENSES	<u>\$ 13,901.28</u>	\$ 2,849.20
Balance as per 30th June 2012 Bank Statement number 37		\$ 2,849.20

Income for July 2012

Membership dues received and banked	\$ 70.00	
Donations received	\$ 765.25	
Income for the Nepalese Donkey Adoption Program	\$ 500.00	
Sponsorship of Equines from India	\$ 500.00	
Income from sales of fundraiser Chocolates	\$ 70.00	
Ticket Sales for 5 th August High-Tea	\$ 3,080.00	
Pre-purchase of Auction item for High-Tea function	\$ 141.00	
Purchases of Hand-painted Bali Merchandise	\$ 38.00	
Further Income from the Swap Meet	\$ 9.00	
Transferred in from the Pay Pal Account	<u>\$ 1,704.00</u>	
TOTAL INCOME FOR JULY 2012	<u>\$ 6,877.25</u>	\$ 9,726.45

Less July 2012 Expenses:

Commonwealth Bank Merchant Fee	\$ 18.33	
Paid to Mina in Bali for Merchandise purchases	\$ 215.00	
Bank Fees and Charges	\$ 22.00	
Design Voodoo Invoice 06 for Website Maintenance	\$ 209.00	
The Living Green Festival - Payment for Stand	\$ 40.00	\$ 504.33

Balance brought forward from Page 2.		\$ 504.33
Conscious Living Co-Creations - Inv. 31537 payment for Stand	\$ 419.70	
Dianne Lawrence - Honorarium for bookkeeping services from 1 st January to 30 th June 2012.	\$ 250.00	
GemStar - Invoice 180712 for website design	\$ 750.00	
Kraft Foods Invoice 931114782 for fundraiser Chocolates NSW	\$ 790.74	
Floats for 5 th August High-Tea function	<u>\$ 600.00</u>	
TOTAL FOR JULY 2012 EXPENSES	<u>\$ 3,314.77</u>	\$ 6,411.68
Balance as per 31st July 2012 Bank Statement number 38		\$ 6,411.68

Income for August 2012

Ticket Sales for 5 th August High-Tea	\$ 350.00	
Silent Auction Items purchased at 5th August High-Tea	\$ 3,741.00	
Live Auction Items purchased at 5th August High-Tea	\$ 5,625.00	
Floor raffle ticket sales at 5 th August High-Tea	\$ 1,148.90	
Float re-banked from 5 th August High-Tea	\$ 600.00	
Membership dues received and banked	\$ 275.00	
Donations received	\$ 2,886.45	
Income for the Nepalese Donkey Adoption Program	\$ 200.00	
Sponsorship of Elephants from Thailand	\$ 700.00	
Sponsorship of Bullocks from India	\$ 300.00	
Income from sales of fundraiser Chocolates	\$ 1,995.50	
Merchandise Sales	\$ 500.10	
Raffle Ticket Sales	\$ 308.00	
Transferred in from the Pay Pal account	<u>\$ 1,365.00</u>	
TOTAL INCOME FOR AUGUST 2012	<u>\$ 19,994.95</u>	\$ 26,406.63

Balance brought forward from Page 3. \$ 26,406.63

Less August 2012 Expenses:

Commonwealth Bank Merchant Fee	\$ 12.00	
Transferred to overseas Animal charities	\$ 1,020.00	
Bank Fees and Charges	\$ 59.00	
Annalice Framing - for auction items at 5th Aug. High-Tea	\$ 748.00	
Paid to Noelle as a commission for art-work auctioned at High-Tea function	\$ 142.50	
Paid to Kerry Anne Jordinson for art-work done for printed Merchandise	\$ 125.00	
Slimline Warehouse - stands and brochure display holders for Marie Crilley in NSW	\$ 70.63	
Janet Thomas – expenses for stationary	\$ 30.50	
Black Gecko - Donkey & Elephant Sponsorship Certificates	\$ 55.00	
Black Gecko Design & Print Inv. 184 for sponsorship certificates	\$ 55.00	
Docuprint Invoice 3209 for raffle ticket printing	\$ 719.00	
Docuprint Invoice 3288 for point of sale and banners	\$ 565.78	
Transferred out to the On-Line Saver Account	\$ 15,000.00	
Payment to the Pagoda-Esplanade for venue hire for the High-Tea function	\$ 5,475.50	
Cadbury / Kraft Invoice 9309502. WA account	<u>\$ 587.95</u>	
TOTAL FOR AUGUST 2012 EXPENSES	<u>\$ 24,665.86</u>	\$ 1,740.77
Balance as per 31st August 2012 Bank Statement number 38		\$ 1,740.77

Pay Pal Transactions

Balance brought forward from 31 st May 2012		\$ 819.72
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Income for June 2012

Ticket Sales for 5 th August High-Tea	\$ 1,085.00	
Donations	\$ 295.00	
Dog Sponsorship	<u>\$ 400.00</u>	
TOTAL INCOME FOR JUNE 2012	<u>\$ 1,780.00</u>	\$ 2,599.72

Less expenses for June 2012

PayPal Fees	\$ 23.76	
Transferred out to the Business Transaction Account	<u>\$ 2,569.00</u>	
LESS TOTAL EXPENSES FOR JUNE 2012	<u>\$ 2,592.76</u>	\$ 6.96
BALANCE OF PAYPAL ACCOUNT AS AT 30 TH JUNE 2012		\$ 6.96

Income for July 2012

Ticket Sales for 5 th August High-Tea	\$ 455.00	
Donations received	\$ 21.00	
Donkey Sponsorship Income	\$ 500.00	
Elephants from Thailand Sponsorship Income	<u>\$ 800.00</u>	
TOTAL INCOME FOR JULY 2012	<u>\$ 1,776.00</u>	\$ 1,782.96

Less expenses for July 2012

PayPal Fees	\$ 23.77	
Transferred out to Business Transaction Account	<u>\$ 1,324.00</u>	
LESS TOTAL EXPENSES FOR JULY 2012	<u>\$ 1,347.77</u>	\$ 435.19
BALANCE OF PAYPAL ACCOUNT AS AT 31 ST JULY 2012		\$ 435.19

Balance brought forward from Page 5. \$ 435.19

Income for August 2012

Merchandise Purchases	\$ 34.60	
Donkey Sponsorship Income	\$ 500.00	
Thai Elephant Sponsorship Income	\$ 100.00	
India Bullocks Sponsorship Income	\$ 50.00	
India Equines Sponsorship Income	\$ 200.00	
Hand-Painted Merchandise from Bali	\$ 83.60	
Memberships Income	\$ 145.00	
Live Auction Purchases from 5 th August High-Tea	\$ 320.00	
Silent Auction Purchases from 5 th August High-Tea	\$ 30.00	
Donations	<u>\$ 80.00</u>	
TOTAL INCOME FOR AUGUST 2012	<u>\$ 1,543.20</u>	\$ 1,978.39

Less expenses for August 2012

Transferred out to the Business Transaction Account	\$ 1,365.00	
PayPal Fees	<u>\$ 20.27</u>	
LESS TOTAL EXPENSES FOR AUGUST 2012	<u>\$ 1,385.27</u>	\$ 593.12
BALANCE OF PAYPAL ACCOUNT AS AT 31 st AUGUST 2012		\$ 593.12

Business On-Line Saver Account

The balance in our Business OnLine Saver Account as at 31st May 2012 was :	\$16,314.52	
Plus Credit Interest for June 2012	\$ 54.75	
Plus Credit Interest for July 2012	\$ 38.81	
Plus Credit Interest for August 2012	\$ 37.78	
TOTAL CREDIT INTEREST	<u>\$ 131.34</u>	\$16,445.86
Plus Transferred in from the Business Transaction Account	<u>\$ 19,000.00</u>	\$35,445.86
Less Transferred out to the Business Transaction Account	<u>\$ 7,700.00</u>	\$27,745.86
Balance in the Business On-Line Saver account as at 31st August 2012 =	<u>\$ 27,745.86</u>	

The following are financial statistics.

Total donations received since the commencement of AAA to 31st August 2012 are \$75,587.16

Total sponsorships towards the "Adopt a Donkey" program in Nepal to 31st August 2012 are \$24,547.00

Total Dog Sponsorships to 31st August 2012 = \$1,800.00

Total sponsorships towards Elephants in Thailand to 31st August 2012 = \$14,000.00

Total Sponsorships for Bullocks in India = \$1,000.00

Total Sponsorships for Equines in India = \$1,000.00

The following donators for June to August 2012 are worth mentioning:

Worksmart Employment Consulting - via Michelle Alber	\$100.00
Sally McMillan - to go towards the new donkey sanctuary in Nepal	\$400.00
Suzanne Briggs - for new Donkey Sanctuary in Nepal	\$1,700.00
Ann (Biddy) Myres	\$250.00
Natalie Calleja	\$100.00
Nicholas Duncan - from 5th Aug. Hi-Tea	\$800.00
Ann Jones - from 5th Aug. Hi-Tea	\$1,000.00
Anne Stevens - Live Auction Item (venetian mask) donated back to AAA	\$450.00

Lou Thompson has been faithfully transferring a donation into the Animal Aid Abroad bank account every month since December 2008. As at 31st August 2012, she has donated a total of \$1,180.00

The following people have made significant contributions towards the animal sponsorship programs from June to August'12, being Nepal Donkeys, Thai Elephants, Indian Equines and Indian Bullocks and Dog Sponsorships

Chantelle Jobberns for dog Sponsorships	=	\$400.00
Sally McMillan for donkey sponsorships	=	\$100.00
Sally McMillan for Elephant sponsorships	=	\$500.00
Keith Irving for Donkey Sponsorships	=	\$200.00
Keith Irving for Elephant Sponsorships	=	\$200.00
Caroline Box for Donkey Sponsorships	=	\$200.00
Karen Bevilaqua for Indian Equine Sponsorships	=	\$500.00
Chantelle Jobberns via Forgotten Souls for Thai Elephant Sponsorships	=	\$500.00
Chantelle Jobberns via Forgotten Souls for Donkey Sponsorships	=	\$500.00
Emanuel Nulty for Thai Elephant Sponsorships	=	\$200.00
June Hatwell for Thai Elephant Sponsorships	=	\$200.00
Meredith Williams for Thai Elephant Sponsorships	=	\$200.00
Heather Robertson for Donkey Sponsorships	=	\$200.00
Katy Jaksic for Donkey Sponsorships	=	\$200.00
Deborah Hill for India Bullock Sponsorships	=	\$250.00
Fiona Smith for Donkey and India Equine Sponsorships	=	\$200.00

The total amount raised from the sales of fundraiser Chocolates to 31st August 2012 is \$3,449.63

Total memberships as at 31st August 2012 are 163

The total interest paid to AAA from the Business On-Line Saver Account up to 31.08.2012, since this account was opened in May 2008 is \$3,209.97

Since July 2009, to 31st August 2012, a total of \$91,273.26 has been donated to overseas funds.

FUNCTIONS AND EVENTS FROM JUNE TO AUGUST 2012

The total amount raised from the sales of fundraiser chocolates to 31st August 2012 = \$3,449.63

The total amount raised by various functions and events in NSW through the work of Marie Crilley, Kelly Wallace and friends = \$2,241.37

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$11,225.52

Donation Money Boxes to 31st August 2012 = - (\$489.05)

5th August High-Tea Nett Profit as at 31st August 2012 = \$15,278.00

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :
Position :