

***Animal Aid Abroad Incorporated, WA Branch***

**Treasurers Report**

**Financial Report from 1<sup>st</sup> September to 31<sup>st</sup> October 2012**

Prepared by Dianne Lawrence

**Financial activity for September and October 2012**

**Business Transaction Account**

Balance brought forward from 31<sup>st</sup> August 2012 report **\$ 1,740.77**

**Income for September 2012**

Membership dues received and banked	\$ 110.00	
Donations received	\$ 2,709.40	
Income for the Nepalese Donkey Adoption Program	\$ 600.00	
Income from India Bullocks Sponsorship	\$ 500.00	
Income from sales of fundraiser Chocolates	\$ 1,189.85	
Income from Raffle Ticket Sales	\$ 1,532.00	
Income from Hand-painted Bali Merchandise	\$ 38.00	
Transferred in from the Business On-Line Saver Account	\$ 9,000.00	
Transferred in from the Pay Pal account	\$ 1,111.00	
Merchandise Sales	<u>\$ 90.00</u>	
TOTAL INCOME FOR SEPTEMBER 2012	<u>\$ 16,880.25</u>	<b>\$ 18,621.02</b>

**Less September 2012 Expenses:**

Commonwealth Bank Merchant Fee	\$ 303.99	
Transferred to overseas Animal charities	\$ 10,600.00	
Transferred out to the Business On-Line Saver Account	\$ 3,500.00	
Bank Fees and Charges	\$ 110.00	
Janet Thomas – Expenses for Postage	\$ 60.80	
Paid to Mina in Bali for Hand-Painted merchandise for re-sale	<u>\$ 117.97</u>	
SUB TOTAL	<u>\$ 14,692.76</u>	

<b>Sub Total Balance brought forward from Page 1.</b>	<b>\$ 14,692.76</b>	
World Vegan Festival – payment for stand	\$ 225.00	
Melbourne Pet Expo - deposit for stand	\$ 430.00	
Conscious Living Co-Creations - Payment for Stand	<u>\$ 419.70</u>	
	<u>\$ 1,074.70</u>	
POS Displays for lockable donation boxes	\$ 99.50	
Black Gecko Printing for August Newsletter	\$ 160.00	
GemStar for Website design and maintenance	\$ 870.00	
Donation to Sydney Pet Rescue	\$ 100.00	
Kraft Foods Invoice 93105914 for fundraiser Chocolates	\$ 237.58	
Financial Auditing Fees	<u>\$ 425.00</u>	
<b>TOTAL FOR SEPTEMBER 2012 EXPENSES</b>	<u><b>\$ 17,659.54</b></u>	<b>\$ 961.48</b>
<b>Balance as per 31<sup>st</sup> September 2012 Bank Statement number 38</b>		<b>\$ 961.48</b>

**Income for October 2012**

Membership dues received and banked	\$ 630.00	
Raffle Ticket Sales	\$ 2,063.00	
Donations received	\$ 1,379.45	
Merchandise Sales	\$ 863.50	
Paid by City of Fremantle for talk by Fern Demeo	\$ 80.00	
Sponsorship of Equines from India	\$ 500.00	
Income from sales of fundraiser Chocolates	\$ 1,986.80	
Face painting activity at World Animal Day in Fremantle	\$ 36.00	
Transferred in from the Pay Pal Account	<u>\$ 840.00</u>	
<b>TOTAL INCOME FOR OCTOBER 2012</b>	<u><b>\$ 8,378.75</b></u>	<b>\$ 9,340.23</b>

<b>Balance brought forward from Page 2.</b>		<b>\$ 9,340.23</b>
<b><u>Less October 2012 Expenses:</u></b>		
Commonwealth Bank Merchant Fee	\$ 19.08	
Expenses for Janet Thomas :		
Postage	\$ 99.40	
Quintzillion Invoice 14329 for merchandise purchases	\$ 164.54	
Korormica Invoices 179393 & 179394 for merchandise purchases	\$ 341.56	
Gemstar Invoice 111012 for Website design and maintenance	\$ 60.00	
Animal Liberation – payment for advertising space on Cruelty Free Calendar 2013	\$ 50.00	
Carnarvon Veterinary Clinic Invoice 59 for puppy with broken paw	\$ 150.00	
Design Voodoo Inv. 07 - website maintenance	\$ 69.00	
Kraft Foods Invoices for fundraiser Chocolates NSW	\$ 1,175.90	
Denboer and Assoc. - Insurance Liability	\$ 958.31	
Australian Grown - printing for promotional brochures	\$ 140.25	
Docuprint – for promotional items produced	\$ 680.00	
Transferred out to the On-Line Saver Account	\$ 3,500.00	
Floats for sales of raffle tickets at shopping Centres	\$ 60.00	
Huggable Toys for Merchandise Purchases	<u>\$ 127.77</u>	
<b>TOTAL FOR OCTOBER 2012 EXPENSES</b>	<b><u>\$ 7,595.81</u></b>	<b>\$ 1,744.42</b>
<b>Balance as per 31<sup>st</sup> October 2012 Bank Statement number 39</b>	<b>\$ 1,744.42</b>	

**Pay Pal Transactions**

Balance brought forward from 31 <sup>st</sup> August 2012		<b>\$ 593.12</b>
<b><u>Income for September 2012</u></b>		
Sponsorship of India Equines	\$ 300.00	
Sponsorship of Nepal Donkeys	\$ 200.00	
Sponsorship of India Bullocks	\$ 150.00	
Donations	\$ 250.00	
Memberships	<u>\$ 305.00</u>	
<b>TOTAL INCOME FOR SEPTEMBER 2012</b>	<b><u>\$ 1,205.00</u></b>	<b>\$ 1,798.12</b>

**Balance brought forward from Page 3. \$ 1,798.12**

**Less expenses for September 2012**

PayPal Fees	\$ 16.26	
Transferred out to the Business Transaction Account	<u>\$ 1,781.00</u>	
LESS TOTAL EXPENSES FOR SEPTEMBER 2012	<u>\$ 1,797.26</u>	<b>\$ 0.86</b>

**Income for October 2012**

Merchandise Sales	\$ 45.60	
Memberships	\$ 30.00	
Donkey Sponsorship Income	\$ 100.00	
Cows/Bullocks in India Sponsorship Income	<u>\$ 250.00</u>	
TOTAL INCOME FOR OCTOBER 2012	<u>\$ 425.60</u>	<b>\$ 426.46</b>

**Less expenses for October 2012**

PayPal Fees	\$ 5.88	
Transferred out to Business Transaction Account	<u>\$ 170.00</u>	
LESS TOTAL EXPENSES FOR OCTOBER 2012	<u>\$ 175.88</u>	<b>\$ 250.58</b>
BALANCE OF PAYPAL ACCOUNT AS AT 31 <sup>ST</sup> OCTOBER 2012		<b>\$ 250.58</b>

**Business On-Line Saver Account**

The balance in our Business On-Line Saver Account as at 31st August 2012 was : **\$ 27,745.86**

Plus Credit Interest for September 2012	\$ 55.15	
Plus Credit Interest for October 2012	<u>\$ 56.48</u>	
TOTAL CREDIT INTEREST	<u>\$ 111.63</u>	\$27,857.49
Plus Transferred in from the Business Transaction Account	<u>\$ 7,000.00</u>	\$34,857.49
Less Transferred out to the Business Transaction Account	<u>\$ 9,000.00</u>	\$25,857.49

**Balance in the Business On-Line Saver account as at 31<sup>ST</sup> October 2012 = \$ 25,857.49**

**The following are financial statistics.**

Total donations received since the commencement of AAA to 31st October 2012 are \$79,548.41

Total sponsorships towards the "Adopt a Donkey" program in Nepal to 31st October 2012 are \$25,447.00

Total Dog Sponsorships to 31<sup>st</sup> October 2012 = \$1,800.00

Total sponsorships towards Elephants in Thailand to 31<sup>st</sup> October 2012 = \$1,400.00

Total Sponsorships for Bullocks in India = \$1,250.00

Total Sponsorships for Equines in India = \$1,500.00

**The following donators for September and October 2012 are worth mentioning:**

Sirius Com	\$ 300.00
Katy Jaksic	\$ 150.00
Cassandra Bladen	\$1,500.00
Vanessa Sutch	\$ 100.00
Karen Bevilaqua	\$ 120.00

Lou Thompson has been faithfully transferring a donation into the Animal Aid Abroad bank account every month since December 2008. As at 31st October 2012, she has donated a total of \$1,220.00

**The following people have made significant contributions towards the animal sponsorship programs for September and October 2012, being Nepal Donkeys, Thai Elephants, Indian Equines and Indian Bullocks and Dog Sponsorships**

Jill Barton for donkey sponsorships	=	\$100.00
Paul Sillato for Donkey Sponsorships	=	\$100.00
Elaine Good for donkey sponsorships	=	\$100.00
Franklin Hynes for donkey sponsorships	=	\$200.00
Elaine Good for Donkey Sponsorships	=	\$100.00
Caroline Hughes for Donkey Sponsorships	=	\$100.00
Denise Schokman for Donkey Sponsorships	=	\$100.00
Chris Peck & Deb Harris for Donkey Sponsorships	=	\$100.00
Halina Burmej for Donkey Sponsorships	=	\$100.00
Gemma Bond for Bullocks in India	=	\$500.00
Melanie Baumanis for Bullocks in India	=	\$100.00
Sally McMillan for cows/calves in India	=	\$100.00
Nicole Farrington for Equines in India	=	\$200.00
Vanessa Sutch for Equines in India	=	\$100.00

Total memberships as at 31st August 2012 are 180

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 \$3,321.60.

**Since July 2009, to 31<sup>st</sup> October 2012, a total of \$101,873.26 has been donated to overseas funds.**

**FUNCTIONS AND EVENTS FOR SEPTEMBER AND OCTOBER 2012**

The total amount raised from the sales of fundraiser chocolates to 31<sup>st</sup> October 2012 = \$5,164.50

The World Animal Day in Fremantle netted a profit of \$212.00

The Conscious Living Expo in Perth netted a profit of \$419.55

The total amount raised by various functions and events in NSW through the work of Marie Crilley, Kelly Wallace and friends to date = \$3,646.27

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$11,601.32

Donation Money Boxes to 31<sup>st</sup> October 2012 = - (\$192.50)

SIGNED :

.....  
Janet Thomas  
Founder and Chairperson

.....  
Name : .....  
Position : .....