

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st February to 31st May 2013

Prepared by Dianne Lawrence

Financial activity for February, March, April and May 2013

Business Transaction Account

Balance brought forward from 31st January 2013 report **\$ 862.30**

Income for February 2013

Membership dues received and banked	\$ 50.00	
Donations received	\$ 988.15	
Income for the Nepalese Donkey Adoption Program	\$ 400.00	
Income from sales of fundraiser Chocolates	\$ 961.00	
Transferred in from the Pay Pal Account	\$ 1,666.00	
Merchandise Sales	<u>\$ 516.00</u>	
TOTAL INCOME AND CREDITS FOR FEBRUARY 2013	<u>\$ 4,581.15</u>	\$ 5,443.45

Less February 2013 Expenses:

Commonwealth Bank Merchant Fee	\$ 12.00	
Postage	\$ 18.50	
Merchandise Purchases	\$ 701.88	
Transferred to overseas Animal charities	\$ 1,500.00	
Bank Fees and Charges	\$.40	
Stand for Hyde Park Community Fair	\$ 192.80	
Purchase of Fundraiser Chocolates	\$ 1,132.69	
Printing and Stationary	\$ 94.05	
Advertising	<u>\$ 80.00</u>	
TOTAL FOR FEBRUARY 2013 EXPENSES AND DEBITS	<u>\$ 3,732.32</u>	\$ 1,711.13

Balance as per 28th February 2013 Bank Statement number 40 **\$ 1,711.13**

Income for March 2013

Membership dues received and banked	\$ 200.00	
Donations received	\$ 5,695.55	
Merchandise Sales	\$ 147.00	
Sponsorship of Donkeys in Nepal	\$ 300.00	
Sponsorship of Dogs	\$ 200.00	
Sponsorship of Bullocks in India	\$ 250.20	
Income from sales of fundraiser Chocolates	\$ 297.05	
Transferred in from the Netbank Saver Account	\$ 7,000.00	
Transferred in from the Pay Pal Account	\$ 880.00	
Income from Fundraising activities at Hyde Park Fair	<u>\$ 193.00</u>	
TOTAL INCOME AND CREDITS FOR MARCH 2013	<u>\$15,162.80</u>	\$ 16,873.93

Less March 2013 Expenses:

Commonwealth Bank Merchant Fee	\$ 12.00	
Merchandise Purchases	\$ 163.90	
Transferred to overseas Animal Charities	\$10,600.00	
Bank Fees and Charges	\$ 154.00	
Transferred out to the Business On-Line Saver Account	\$ 5,000.00	
Joondalup Resort – deposit for Room Hire for Aug. High-tea	\$ 500.00	
Tables & chairs for 2013 Adelaide Animal Expo	<u>\$ 56.00</u>	
TOTAL FOR MARCH 2013 EXPENSES AND DEBITS	<u>\$16,485.90</u>	\$ 388.03

Balance as per 31st March 2013 Bank Statement number 40 **\$ 388.03**

Balance brought forward from Page 2.		\$ 388.03
<u>Income for April 2013</u>		
Membership due income	\$ 275.00	
Merchandise Sales	\$ 443.50	
Donations received	\$ 584.65	
Sponsorship of Nepalese Donkeys	\$ 600.00	
Sponsorship income for Dogs	\$ 200.00	
Income from sales of fundraiser Chocolates	\$ 338.00	
Transferred in from the Net Bank Saver Account	\$ 400.00	
Transferred in from the Pay Pal Account	<u>\$ 1,859.00</u>	
TOTAL INCOME AND CREDITS FOR APRIL 2013	<u>\$ 4,700.15</u>	\$ 5,088.18
<u>Less April 2013 Expenses:</u>		
Commonwealth Bank Merchant Fee	\$ 59.80	
Monies sent to overseas Animal charities	\$ 1,000.00	
Bank Fees for International Money Transfer	\$ 44.00	
Copy Magic for Newsletter printing	\$ 42.50	
Transferred out to the Business On-Line Saver account	\$ 3,000.00	
Postage Expenses	\$ 50.90	
Membership to Donkey Society of QLD Inc.	<u>\$ 55.00</u>	
TOTAL DEBITS AND EXPENSES FOR APRIL 2013	<u>\$ 4,252.20</u>	\$ 835.98
Balance as per 30th April 2013 Bank Statement no. 41		\$ 835.98

Balance brought forward from Page 3. \$ 835.98

Income for May 2013

Membership dues income	\$ 140.00	
Merchandise Sales	\$ 364.05	
Donations received	\$ 626.35	
Sponsorship of Nepalese Donkeys	\$ 100.00	
Income from sales of fundraiser Chocolates	\$ 482.00	
Purchase of Tickets for Hi-Tea for Animals function	\$ 45.00	
Transferred in from the Pay Pal Account	<u>\$ 2,332.00</u>	
TOTAL CREDITS AND INCOME FOR MAY 2013	<u>\$ 4,089.40</u>	\$ 4,925.38

Less May 2013 Expenses:

Commonwealth Bank Merchant Fee	\$ 12.00	
Postage and Point of Sale expenses	\$ 58.50	
Gaming and Wagering Commission for raffle ticket permit.	\$ 46.00	
Expenses for Adelaide Expo.	\$ 15.00	
Flight expenses for Denise Schokman and Myrna Klein to attend the God Coast Expo.	\$ 978.00	
Denboer & Associates for Insurance Liability	<u>\$ 105.83</u>	
TOTAL DEBITS AND EXPENSES FOR MAY 2013	<u>\$ 1,215.33</u>	\$ 3,710.05
Balance as per 31st May 2013 Bank Statement no. 41		\$ 3,710.05

Pay Pal Transactions

Balance brought forward from 31st January 2013 **\$ 642.04**

Income for February 2013

Sponsorship of India Equines	\$ 200.00	
Sponsorship of Nepal Donkeys	\$ 200.00	
Sponsorship of Thai Elephants	\$ 200.00	
Sponsorship of India Dogs	\$ 100.00	
Donations	\$ 990.00	
Memberships	<u>\$ 20.00</u>	
TOTAL INCOME AND CREDITS FOR FEBRUARY 2013	<u>\$ 1,710.00</u>	\$ 2,352.04

Less expenses for February 2013

PayPal Fees	\$ 26.17	
Transferred out to the Business Transaction Account	<u>\$ 1,666.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR FEBRUARY 2013	<u>\$ 1,692.17</u>	\$ 659.87

Income for March 2013

Merchandise Sales	\$ 21.60	
Memberships	\$ 60.00	
Donkey Sponsorship Income	\$ 100.00	
Dogs in India Sponsorship Income	\$ 100.00	
Equines in Israel Sponsorship Income	\$ 100.00	
Cows/Bullocks in India Sponsorship Income	<u>\$ 200.00</u>	
TOTAL INCOME AND CREDITS FOR MARCH 2013	<u>\$ 581.60</u>	\$ 1,241.47

Less expenses for March 2013

PayPal Fees	\$ 7.30	
Australia Post for P. O. Box Service	\$ 156.00	
Transferred out to Business Transaction Account	<u>\$ 1,078.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR MARCH 2013	<u>\$ 1,241.30</u>	\$ 0.17 c

Balance brought forward from Page 5.		\$ 0.17 c
<u>Income for April 2013</u>		
Memberships	\$ 175.00	
Donkey Sponsorship Income	\$ 200.00	
Donations	\$ 100.00	
Hi-Tea ticket purchases	\$ 585.00	
Equines in Israel Sponsorship Income	\$ 600.00	
Dogs in Nepal Sponsorship Income	<u>\$ 100.00</u>	
TOTAL INCOME AND CREDITS FOR APRIL 2013	<u>\$ 1,760.00</u>	\$ 1,760.17
<u>Less expenses for April 2013</u>		
PayPal Fees	\$ 25.69	
Transferred out to Business Transaction Account	<u>\$ 1,661.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR APRIL 2013	<u>\$ 1,686.69</u>	\$ 73.48
<u>Income for May 2013</u>		
Donations	\$ 160.00	
Purchases of Hi-Tea tickets	\$ 720.00	
Memberships	\$ 155.00	
Donkey Sponsorship Income	\$ 300.00	
Elephants in Thailand Sponsorship Income	\$ 300.00	
Equines in Israel Sponsorship Income	\$ 200.00	
Equines in India Sponsorship Income	<u>\$ 500.00</u>	
TOTAL INCOME AND CREDITS FOR MAY 2013	<u>\$ 2,335.00</u>	\$ 2,408.48
<u>Less expenses for May 2013</u>		
PayPal Fees	\$ 31.51	
Transferred out to Business Transaction Account	<u>\$ 2,332.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR MAY 2013	<u>\$ 2,363.51</u>	\$ 44.97
Balance of Pay Pal Account as at 31st May 2013 =	\$44.97 CR	

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 31st January 2013 was : **\$22,245.27**

Plus Credit Interest for February 2013	\$ 62.93	
Plus Credit Interest for March 2013	\$ 51.34	
Plus Credit Interest for April 2013	\$ 47.68	
Plus Credit Interest for May 2013	<u>\$ 51.26</u>	
TOTAL CREDIT INTEREST	<u>\$ 213.21</u>	\$22,458.48
Plus Transferred in from the Business Transaction Account	<u>\$ 8,000.00</u>	\$30,458.48
Less Transferred out to the Business Transaction Account	<u>\$ 7,400.00</u>	\$23,058.48
Plus refund from Kym Jones for overpayment of stand	\$ 211.20	\$23,269.68
Plus income from sales of fundraiser chocolates	<u>\$ 540.00</u>	\$23,809.68

Balance in the Business On-Line Saver account as at 31st May 2013 = \$ 23,809.68

Total cash at bank on 31st May 2013 = \$27,564.70

The following are financial statistics.

Total donations received since the commencement of AAA to 31st May 2013 are \$95,351.71

Total sponsorships towards the "Adopt a Donkey" program in Nepal to 31st May 2013 are \$30,247.00

Total Dog Sponsorships to 31st May 2013 = \$2,700.00. This is inclusive of Dogs in India and Nepal.

Total sponsorships towards Elephants in Thailand to 31st May 2013 = \$2,700.00

Total Sponsorships for Bullocks in India = \$1,900.20

Total Sponsorships for Equines in India = \$3,100.00

Total Sponsorships of Israeli Equines = \$ 900.00

The total amount received for animal sponsorships to 31st May 2013 = \$41,547.20

The following donators for February to May 2013 are worth mentioning:

Valerie Byrnes	\$ 100.00	Vanessa Sutch	\$ 100.00
Karen Bailey	\$ 100.00	Sirius Com	\$ 200.00
Elaine Goode	\$ 250.00	Andrea Johnson	\$ 200.00
Marie Crilley	\$ 100.00	Joan Cross	\$ 5,000.00

Total memberships as at 31st May 2013 are 181

The total interest paid to AAA from the Business On-Line Saver Account up to 31.05.2013, since this account was opened in May 2008 is \$3,722.59.

Since July 2009, to 31st May 2013, a total of \$127,187.20 has been donated to overseas animal charities and shelters.

FUNCTIONS AND EVENTS FOR FEBRUARY TO MAY 2013

The total amount raised from the sales of fundraiser chocolates to 31st May 2013 = \$6,846.94

The total amount raised by various functions and events in NSW through the work of Marie Crilley, Kelly Wallace and friends to date = \$4,146.27

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$10,982.43

Donation Money Boxes to 31st May 2013 = \$2,570.81

Hyde Park Fair in March 2013 = \$ 873.30

Adelaide Animal Expo in April 2013 = \$ 348.15

Kangaroo Valley Show in February 2013 = \$ 164.00

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :
Position :