

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st July to 30th November 2014

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 30th June 2014 report **\$ 3,287.44**

Income for July to November 2014

Membership dues received and banked	\$ 480.00
Donations received	\$ 9,858.49
Donations received for Egypt Animal Aid	\$ 20.00
Income for the Nepalese Donkey Adoption Program	\$ 2,900.00
Income for the Thai Elephant Adoption Program	\$ 1,000.00
Income for the Indian Equine Adoption Program	\$ 3,200.00
Income for the Israeli Equine Adoption Program	\$ 900.00
Income for the Indian Bullock Adoption Program	\$ 50.00
Income for the Dogs in India Adoption Program	\$ 600.00
Income for the Dogs in Nepal Adoption Program	\$ 300.00
Income from sales of fundraiser Chocolates	\$ 3,008.30
Transferred in from the Pay Pal Account	\$ 22,143.00
Transferred in from the Business On-Line Saver Account	\$ 36,000.00
Merchandise Sales	\$ 5,003.95
<u>Income from Events</u>	
Tickets sold for 19 th October "High-Tea" function	\$ 3,904.00
High-Tea Live Auction Income	\$ 11,220.00
High-Tea Silent Auction Income	\$ 4,912.00
Income from the High-Tea White Elephant Stall	<u>\$ 646.20</u>
BALANCE CARRIED FORWARD TO PAGE 2.	<u>\$ 106,145.94</u>

BALANCE BROUGHT FORWARD FROM PAGE 1.	\$ 106,145.94	\$ 3,287.44
High-Tea raffle ticket sales	\$ 1,430.00	
Income from High-Tea jewelry stall	\$ 358.00	
Try Booking Fee	\$ 1.19	
Living Green Festival Raffle ticket sales	\$ 154.00	
Sydney Cruelty Free Festival 26 th October raffle ticket sales	\$ 127.00	
Garage Sale	\$ 600.00	
Tickets sold for the 24 th August Movie afternoon	\$ 1,490.00	
Income from activities at 24 th August Movie afternoon	<u>\$ 410.00</u>	
TOTAL INCOME AND CREDITS FOR JULY TO NOVEMBER 2014	<u>\$110,716.13</u>	\$ 114,003.57
<u>Less July to November 2014 Expenses:</u>		
Commonwealth Bank Merchant Fee	\$ 409.91	
Postage	\$ 615.94	
Transferred to overseas Animal charities	\$ 41,180.00	
Bank Fees and Charges	\$ 445.00	
Transferred out to the Business On-Line Saver Account	\$ 48,000.00	
Website Maintenance Expenses	\$ 2,032.02	
Xero monthly training and support Expenses	\$ 215.50	
Merchandise Purchases	\$ 1,236.00	
Paid to Mina in Bali for painted merchandise	\$ 210.00	
Stands and Stalls for Events	\$ 4,826.60	
Honorarium paid to Treasurer, Dianne Lawrence	\$ 1,000.00	
Advertising and Point of Sale expenses	\$ 752.33	
Membership fees to other animal organizations	\$ 35.00	
Donations sent to Jill Barton for Egypt Animal Aid	\$ 420.00	
BALANCE CARRIED FORWARD TO PAGE 3.	<u>\$102,175.86</u>	

BALANCE BROUGHT FORWARD FROM PAGE 2.	\$ 102,175.86	\$ 114,003.57
Materials and general expenses for Functions and Events	\$ 141.92	
General High-Tea Expenses	\$ 274.60	
High-Tea tickets refunded	\$ 150.00	
Printing and Stationary expenses	\$ 231.04	
Equipment Purchase (Trolley for merchandise transportation)	\$ 54.98	
Insurance Liability	\$ 949.86	
Fundraiser chocolates purchases	\$ 1,251.48	
Membership Fees to other Animal Organizations	\$ 35.00	
Auditing Fees	<u>\$ 450.00</u>	
TOTAL FOR JULY TO NOVEMBER 2014 EXPENSES AND DEBITS	<u>\$ 104,917.18</u>	\$ 9,086.39
Balance as per 30th November 2014 Bank Statement number 47		\$ 9,086.39

Pay Pal Transactions

Balance brought forward from 30 th June 2014		\$5,962.28 CR
<u>Income for July to November 2014</u>		
Memberships Income	\$ 1,335.00	
Sponsorship of India Bullocks	\$ 600.00	
Sponsorship of Israeli Equines	\$ 700.00	
Sponsorship of Equines in India	\$ 1,750.00	
Sponsorship of Dogs in India	\$ 400.00	
Sponsorship of Elephants in Thailand	\$ 1,700.00	
Sponsorship of Donkeys in Nepal	\$ 2,700.00	
Sponsorship of Dogs in Nepal	\$ 100.00	
BALANCE CARRIED FORWARD TO PAGE 4.	<u>\$ 9,285.00</u>	

BALANCE BROUGHT FORWARD FROM PAGE 3.	\$ 9,285.00	\$ 5,962.28 CR
Donations	\$ 2,500.00	
Donations received for Egypt Animal Aid for Jill Barton	\$ 400.00	
Purchases of Tickets for the "High-Tea" Function	\$ 4,915.00	
Garage Sale Income	\$ 30.00	
Painted Bali Merchandise Income	\$ 83.20	
Merchandise Purchases	<u>\$ 102.60</u>	
TOTAL INCOME AND CREDITS FOR JULY TO NOVEMBER 2014	<u>\$ 17,315.80</u>	\$ 23,278.08
<u>Less expenses for July to November 2014</u>		
PayPal Fees	\$ 244.99	
Postage Expenses	\$ 22.00	
Advertising Expenses	\$ 9.97	
Donation to Animals Australia	\$ 700.00	
Transferred out to the Business Transaction Account	<u>\$ 22,143.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR JULY TO NOVEMBER 2014	<u>\$ 23,119.96</u>	\$ 158.12
Balance of Pay Pal Account as at 30th November 2014 = \$158.12 CR		

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 30th June 2014 was : **\$37,728.79**

Plus Credit Interest for July to November 2014	\$ 378.41	
Plus Transferred in from the Business Transaction Account	<u>\$48,000.00</u>	
Total Income for July to November 2014	=	<u>\$48,378.41</u> \$86,107.20
Less Transferred out to the Business Transaction Account	=	\$36,000

Balance in the Business On-Line Saver account as at 30th November 2014 = \$ 50,107.20

Total cash at bank as at 30th November 2014

Business Transaction Account	\$ 9,086.39
Pay Pal Account	\$ 158.12
Business On-Line Saver Account	<u>\$ 50,107.20</u>
	<u>\$ 59,351.71</u>

The following are financial statistics.

Total amount received for sponsorships towards the "Adopt a Donkey" program in Nepal to 30th November 2014 is \$47,947.00. Total number of donkeys currently sponsored is 23.

Total received for Dog Sponsorships, inclusive of Dogs in India and Nepal to 30th November 2014 = \$6,100.00.

Total number of dogs currently sponsored is 8 in India and 4 in Nepal.

Total received for sponsorships towards Elephants in Thailand to 30th November 2014 = \$ 9,800.00
Total number of Elephants currently sponsored is 11.

Total amount received for Sponsorships for Bullocks in India to 30th November 2014 = \$ 5,100.20.
Total number of bullocks currently sponsored is 5.

Total amount received for Sponsorships for Equines in India to 30th November 2014 = \$ 13,200.00.
Total number of Equines currently sponsored is 21.

Total amount received for amount received for Sponsorships of Israeli Equines 30th November 2014 = \$ 5,100.00. Total number of Equines currently sponsored is 6.

Total amount received for Sponsorships of Farm Animals 30th November = \$ 800.00
Total number of Farm Animals currently sponsored is 2.

Total amount received for Sponsorships for Equines in Afghanistan to 30th November 2014 = \$ 1,100.00.
Total number of Equines currently sponsored is 3.

The total amount received for animal sponsorships to 30th November 2014 = \$89,147.20

The following donors for July to November 2014 are worth mentioning:

Martina Gezic	\$200.00	Julie Webb	\$500.00
Sirius Com	\$750.00	Alison Thompson	\$1,000.00
Lynette Martin	\$750.00	Robyn Longley	\$100.00
Vanessa Sutch	\$100.00	Joy Johnson	\$200.00
Graham Jackson	\$100.00	Kerri Mapperson	\$100.00
Sharyn Cody - THINK SHIRTS	\$378.00		

Total donations received since the commencement of AAA to 30th November 2014 are \$135,351.25

Total memberships as at 30th November 2014 are **322**. Comprising of 1 year memberships = **160**. 3 year memberships = **60**. Life Memberships = **97**. Corporate Memberships = **5**

The total interest paid to AAA from the Business On-Line Saver Account up to 30.11.2014, since this account was opened in May 2008 is \$5,058.91

Since July 2009, to 30th November 2014, a total of \$221,517.20 has been donated to overseas animal charities, programs and shelters.

FUNCTIONS AND EVENTS FOR JULY TO NOVEMBER 2014

The total amount raised from the sales of fundraiser chocolates to 30th November 2014 = \$11,904.87

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$11,097.93

Donation Money Boxes to 30th November 2014 = \$8,344.26

NSW

Merrylands Pet Festival. September 2014.
Nett Profit = \$300.00

October 2014 Living Green Festival
Nett Profit = \$620.00

Sydney Cruelty Free Festival. 26th October 2014.
Nett Profit = \$463.00.

SA

Golden Grove Shopping Centre. July 2014.
Nett Profit = \$341.30

November 2014 Vegan Festival
Nett Profit = \$390.55

WA

Movie Afternoon on 24th August 2014.
Nett Profit = \$1,632.54

High-Tea on 19th October 2014.
Nett Profit = \$24,528.62

October 2014 Garage Sale
Nett Profit = \$1,082.73

Lyn White from Animals Australia Talk on 24th November 2014
Nett Profit = \$1301.45

Cat Have Wet Nose Day – November 2014.
Nett Profit = \$605.20.

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :

Position :