

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st July to 31st October 2013

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 30th June 2013 report **\$ 1,310.13**

Income for July 2013

Membership dues received and banked	\$ 170.00	
Donations received	\$ 2,187.25	
Income for the Nepalese Donkey Adoption Program	\$ 1,000.00	
Income for the Thai Elephant Adoption Program	\$ 400.00	
Income for the Indian Equine Adoption Program	\$ 100.00	
Income for the Indian Bullock Adoption Program	\$ 250.00	
Income from sales of fundraiser Chocolates	\$ 1,594.00	
Transferred in from the Pay Pal Account	\$ 3,396.00	
Tickets sold for 18 th August "High-Tea" function	\$ 3,380.00	
Merchandise Sales	<u>\$ 25.00</u>	
TOTAL INCOME AND CREDITS FOR JULY 2013	<u>\$12,502.25</u>	\$ 13,812.38

Less July 2013 Expenses:

Commonwealth Bank Merchant Fee	\$ 13.86	
Postage	\$ 38.85	
Transferred to overseas Animal charities	\$ 3,000.00	
Bank Fees and Charges	\$ 66.00	
Transferred out to the Business On-Line Saver Account	<u>\$ 5,000.00</u>	
BALANCE CARRIED FORWARD TO PAGE 2.	<u>\$ 8,118.71</u>	

BALANCE BROUGHT FORWARD FROM PAGE 1.	\$ 8,118.71	
Janet Thomas – monthly administration expenses	\$ 50.00	
Merchandise Purchases	\$ 59.40	
Stands and Stalls for Events	\$ 200.00	
Honorarium paid to Treasurer, Dianne Lawrence	\$ 500.00	
Advertising	<u>\$ 426.08</u>	
TOTAL FOR JULY 2013 EXPENSES AND DEBITS	<u>\$ 9,354.19</u>	\$ 4,458.19
Balance as per 31st July 2013 Bank Statement number 42		\$ 4,458.19

Income for August 2013

Membership dues received and banked	\$ 120.00	
Donations received	\$ 1,623.35	
Income for the Nepalese Donkey Adoption Program	\$ 600.00	
Income for the Thai Elephant Adoption Program	\$ 300.00	
Income for the Israeli Equine Adoption Program	\$ 700.00	
Income for the Indian Bullock Adoption Program	\$ 50.00	
Income for the Dog Sponsorship Program	\$ 400.00	
Ticket Sales for the 18 th August Hi-Tea Function	\$ 1,190.00	
Income from sales of fundraiser Chocolates	\$ 1,345.90	
Transferred in from the Pay Pal Account	\$ 6,111.00	
Raffle Ticket Sales	\$ 148.00	
<i><u>Income from various Hi-Tea activities</u></i>		
Sales from Shoe Stall	\$ 600.00	
Silent Auction	\$ 1,666.32	
Live Auction	\$ 7,905.00	
Market Stall	\$ 536.70	
Jewellery Stall Sales	<u>\$ 412.95</u>	
BALANCE CARRIED FORWARD TO PAGE 3.	<u>\$23,709.22</u>	

BALANCE BROUGHT FORWARD FROM PAGE 2.	\$ 23,709.22	
Raffle Tickets Sold	\$ 1,477.30	
Merchandise Sales	<u>\$ 714.00</u>	
TOTAL INCOME AND CREDITS FOR AUGUST 2013	<u>\$25,900.52</u>	\$ 30,358.71
<u>Less August 2013 Expenses:</u>		
Commonwealth Bank Merchant Fee	\$ 122.28	
Other Bank Fess and Charges	\$ 22.22	
Janet Thomas – Monthly Admin. Expenses	\$ 50.00	
Advertising Expenses	\$ 9.91	
Paid to Amina in Bali for Hand Painted Cushions	\$ 220.00	
Tickets for High-Tea Refunded	\$ 210.00	
Postage	\$ 39.30	
Black Gecko for Printing Expenses	\$ 1,015.00	
Stationary Expenses	\$ 86.45	
Purchases of Fundraiser Chocolates	\$ 859.16	
Refunded to Kelly Wallace as Fundraiser Chocolates income incorrectly deposit into AAA Bank Account	\$ 150.00	
Paid to Joondalup Resort for Room Hire for 18 th August Hi-Tea	\$ 6,150.00	
Float for Shopping Centre raffle ticket stalls	\$ 30.00	
Transferred out to the Business On-Line Saver Account	\$16,000.00	
Conscious Living and Cruelty Free Payment for Stalls	\$ 943.50	
Annalise Framing – expenses for Hi-Tea picture framing	<u>\$ 913.00</u>	
TOTAL FOR AUGUST 2013 EXPENSES AND DEBITS	<u>\$ 26,820.82</u>	\$ 3,537.89
Balance as per 31st August 2013 Bank Statement number 42		\$ 3,537.89

BALANCE BROUGHT FORWARD FROM PAGE 3. **\$ 3,537.89**

Income for September 2013

Membership dues received and banked	\$ 220.00	
Donations received	\$ 1,278.80	
Income for the Nepalese Donkey Adoption Program	\$ 500.00	
Income for the Thai Elephant Adoption Program	\$ 700.00	
Income for the Indian Bullock Adoption Program	\$ 350.00	
Income from sales of fundraiser Chocolates	\$ 350.00	
Transferred in from the Business On-Line Saver Account	\$ 8,000.00	
Raffle Ticket Sales	\$ 391.00	
Merchandise Sales	<u>\$ 634.50</u>	
TOTAL INCOME AND CREDITS FOR SEPTEMBER 2013	<u>\$12,424.30</u>	\$ 15,962.19

Less September 2013 Expenses:

Commonwealth Bank Merchant Fee	\$ 110.56	
Other Bank Fees and Charges	\$ 134.60	
Purchase of Fundraiser Chocolates	\$ 689.93	
Transferred to overseas Animal charities	\$ 11,600.00	
Transferred out to the Pay Pal Account	\$ 500.00	
Advertising Expenses	\$ 144.00	
Printing Expenses	\$ 37.50	
Stands and Stalls for Events	\$ 39.60	
Postage Expenses	\$ 21.98	
Janet Thomas – Monthly Admin. Expenses	\$ 50.00	
Website Design	<u>\$ 132.00</u>	
TOTAL FOR SEPTEMBER 2013 EXPENSES AND DEBITS	<u>\$ 13,460.17</u>	\$ 2,502.02
Balance as per 30th September 2013 Bank Statement number 42		\$ 2,502.02

BALANCE BROUGHT FORWARD FROM PAGE 4. **\$ 2,502.02**

Income for October 2013

Membership dues received and banked	\$ 410.00
Donations received	\$ 1,428.65
Income for the Nepalese Donkey Adoption Program	\$ 400.00
Income for the Thai Elephant Adoption Program	\$ 300.00
Income for the Indian Dogs Adoption Program	\$ 200.00
Income for the Israeli Equine Adoption Program	\$ 100.00
Income for the Indian Equine Adoption Program	\$ 600.00
Income from sales of fundraiser Chocolates	\$ 887.50

Miscellaneous Functions

Garage sale at the home of Jessica & Ed Skerritt	\$ 420.00
South Fremantle High School Markets – sales of plants	\$ 54.00
Helen Manos & Erica Wilson - Income from Adelaide Garage Sale	\$ 550.00
Raffle Ticket Sales	\$ 904.00
Merchandise Sales	<u>\$ 912.10</u>

TOTAL INCOME AND CREDITS FOR OCTOBER 2013 \$7,166.25 **\$ 9,668.27**

Less October 2013 Expenses:

Commonwealth Bank Merchant Fee	\$ 54.50
Purchase of Fundraiser Chocolates	\$ 628.74
Transferred out to the Business On-Line Saver Account	\$ 4,000.00
Merchandise Printing and Expenses	\$ 2,826.40
Stands, Stalls and expenses for Events	\$ 410.76
Postage Expenses	\$ 58.35
Janet Thomas – Monthly Admin. Expenses	\$ 50.00
Newsletter Expenses	<u>\$ 42.00</u>

BALANCE CARRIED FORWARD TO PAGE 6. \$ 8,070.75

BALANCE BROUGHT FORWARD FROM PAGE 5.	\$ 8,070.75	
Insurance Liability	\$ 949.86	
Auditors Fees	<u>\$ 425.00</u>	
TOTAL FOR OCTOBER 2013 EXPENSES AND DEBITS	<u>\$ 9,445.61</u>	\$ 222.66
Balance as per 31st October 2013 Bank Statement number 43		\$ 222.66

Pay Pal Transactions

Balance brought forward from 30th June 2013 **\$2,222.19 CR**

Income for July 2013

Memberships Income	\$ 225.00	
Sponsorship of India Bullocks	\$ 50.00	
Sponsorship of Israeli Equines	\$ 300.00	
Sponsorship of Equines in India	\$ 500.00	
Sponsorship of Dogs in India	\$ 200.00	
Donations	\$ 40.00	
Purchases of Tickets for the "High-Tea" Function	\$ 1,560.00	
Merchandise Purchases	<u>\$ 15.95</u>	
TOTAL INCOME AND CREDITS FOR JULY 2013	<u>\$ 2,890.95</u>	\$ 5,113.14

Less expenses for July 2013

PayPal Fees	\$ 40.12	
Transferred out to the Business Transaction Account	<u>\$ 3,396.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR JULY 2013	<u>\$ 3,436.12</u>	\$ 1,677.02
Balance of Pay Pal Account as at 31st July 2013 =	\$1,677.02 CR	

Income for August 2013

Memberships Income	\$ 100.00	
Sponsorship of India Bullocks	<u>\$ 100.00</u>	
BALANCE CARRIED FORWARD TO PAGE 7.	<u>\$ 200.00</u>	

BALANCE BROUGHT FORWARD FROM PAGE 6.	\$ 200.00	
Sponsorship of Israeli Equines	\$ 200.00	
Sponsorship of Equines in India	\$ 200.00	
Sponsorship of Dogs	\$ 300.00	
Donations	\$ 440.00	
Purchases of Live Auction items at the "High-Tea" Function	\$ 3,430.00	
Merchandise Purchases	<u>\$ 16.95</u>	
TOTAL INCOME AND CREDITS FOR AUGUST 2013	<u>\$ 4,786.95</u>	\$ 6,463.97

Less expenses for August 2013

PayPal Fees	56.86	
Transferred out to the Business Transaction Account	<u>\$ 6,111.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR AUGUST 2013	<u>\$ 6,167.86</u>	\$ 296.11
Balance of Pay Pal Account as at 31st August 2013	= \$296.11 CR	

Income for September 2013

Memberships Income	\$ 30.00	
Sponsorship of Nepalese Donkeys	\$ 300.00	
Donations	\$ 100.00	
Transferred in from the CBA Business Transaction Account	\$ 500.00	
Merchandise Sales	<u>\$ 21.95</u>	
TOTAL INCOME AND CREDITS FOR SEPTEMBER 2013	<u>\$ 951.95</u>	\$ 1,248.06

Less expenses for September 2013

PayPal Fees	\$ 6.47	
Transferred to Kusum Lata in India as a donation	<u>\$ 800.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR SEPTEMBER 2013	<u>\$ 806.47</u>	\$ 441.59
Balance of Pay Pal Account as at 30th September 2013	= \$ 441.59 CR	

BALANCE BROUGHT FORWARD FROM PAGE 7.		\$ 441.59 CR
<u>Income for October 2013</u>		
Memberships Income	\$ 110.00	
Sponsorship of India Bullocks	\$ 100.00	
Sponsorship of Nepal Donkeys	\$ 500.00	
Sponsorship of Equines in India	\$ 100.00	
Sponsorship of Thai Elephants	\$ 200.00	
Donations	<u>\$ 120.00</u>	
TOTAL INCOME AND CREDITS FOR OCTOBER 2013	<u>\$ 1,130.00</u>	\$ 1,571.59
<u>Less expenses for October 2013</u>		
PayPal Fees	<u>\$ 16.83</u>	
LESS TOTAL EXPENSES AND DEBITS FOR OCTOBER 2013	<u>\$ 16.83</u>	\$ 1,554.76
Balance of Pay Pal Account as at 31st October 2013	=	\$1,554.76 CR

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 30th June 2013 was : **\$22,366.47**

Plus Credit Interest for July 2013 \$ 47.88

Plus Transferred in from the Business Transaction Account \$ 5,000.00

Balance in the Business On-Line Saver account as at 31st July 2013 = \$27,414.35

Plus Credit Interest for August 2013 \$ 62.52

“High-Tea” Ticket Purchases \$ 40.00

Plus Transferred in from the Business Transaction Account \$16,000.00

Balance in the Business On-Line Saver account as at 31st August 2013 = \$ 43,516.87

Plus Credit Interest for September 2013 \$ 70.73

Plus donations from Joondalup Shopping Centre \$ 173.20

Plus Merchandise Sales from Joondalup Shopping Centre \$ 146.00

Plus Raffle Ticket Sales from Joondalup Shopping Centre \$ 102.00

TOTAL CREDITS FOR SEPTEMBER 2013 \$ 491.93

Less transferred out to the Business On-Line Saver Account \$ 8,000.00

Balance in the Business On-Line Saver account as at 30th September 2013 \$36,008.80

Plus Credit Interest for October 2013 \$ 78.69

Plus Transferred in from the Business Transaction Account \$ 4,000.00

Balance in the Business On-Line Saver account as at 31st October 2013 = \$ 40,087.49

Total cash at bank as at 31st October 2013

Business Transaction Account \$ 222.66

Pay Pal Account \$ 1,554.76

Business On-Line Saver Account \$ 40,087.49

\$ 41,864.91

The following are financial statistics.

Total donations received since the commencement of AAA to 31st October 2013 are \$104,039.91

Total sponsorships towards the "Adopt a Donkey" program in Nepal to 31st October 2013 are \$35,747.00

Total Dog Sponsorships to 31st October 2013 = \$4,000.00. This is inclusive of Dogs in India and Nepal.

Total sponsorships towards Elephants in Thailand to 31st October 2013 = \$4,900.00

Total Sponsorships for Bullocks in India = \$2,800.20

Total Sponsorships for Equines in India = \$4,600.00

Total Sponsorships of Israeli Equines = \$2,800.00

The total amount received for animal sponsorships to 31st October 2013 = \$54,847.20

The following donators for July to October 2013 are worth mentioning:

Sirius Com	\$ 100.00	Sally McMillan	\$ 1,000.00
Kirsten Envig	\$ 150.00	Jean Timiney	\$ 100.00
Marie Crilley - for equines in Egypt	\$ 100.00	Sally McMillan - for equines in Egypt	\$ 200.00
Deb, Emma and Jack Richardson	\$180.00	Luc Beaujean - for Friendicoes India Dogs	\$267.15
Vanessa Sutch	\$100.00	Irene & Alan Thomas	\$100.00
Chantelle Jobberns, Forgotten Souls	\$100.00	Mish Tanner	\$100.00
Anne Jones	\$245.00	Nicole Farrington	\$100.00
Stephen Gardiner	\$200.00	Donkey Society of QLD (Heike Mack-Behle)	\$250.00
Janet Cheung	\$100.00	Seena Srivastava	\$100.00
Vanda Curtis	\$110.00	Keiran Fallon	\$100.00
Emily Dawson	\$150.00	Karen Bevilaqua	\$120.00

Total Donations received from July to October 2013 over \$100.00 = **\$3,972.15**

Total memberships as at 31st October 2013 are 219

The total interest paid to AAA from the Business On-Line Saver Account up to 31.10.2013, since this account was opened in May 2008 is \$4,039.20.

Since July 2009, to 31st October 2013, a total of \$150,487.20 has been donated to overseas animal charities and shelters.

FUNCTIONS AND EVENTS FOR JULY TO OCTOBER 2013

The total amount raised from the sales of fundraiser chocolates to 31st October 2013 = \$8,170.95

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$11,956.44

Donation Money Boxes to 31 st October 2013	=	\$3,737.41
High-Tea in August 2013 – Nett Profit	=	\$18,960.27
Garage Sale in October at the home of Jessica and Ed Skerritt	=	\$ 420.00
South Fremantle High School Markets - sales of plants	=	\$ 54.00
Helen Manos & Erica Wilson - Income from Adelaide Garage Sale	=	\$ 550.00
Total amount raised to date in NSW by various functions run by Marie Crilley and friends	=	\$6,158.77
Conscious Living in October 2013 – Nett Profit	=	\$ 606.20

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :
Position :