

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

**Treasurers Report**

**Financial Report from 1<sup>st</sup> to 30<sup>th</sup> June 2013**

Prepared by Dianne Lawrence

**Financial activity for June 2013**

**Business Transaction Account**

Balance brought forward from 31<sup>st</sup> May 2013 report **\$ 3,710.05**

**Income for June 2013**

Membership dues received and banked	\$ 665.00	
Donations received	\$ 1,219.85	
Income for the Nepalese Donkey Adoption Program	\$ 2,100.00	
Income for the Thai Elephant Adoption Program	\$ 100.00	
Income for the Israeli Equine Adoption Program	\$ 300.00	
Income for the Indian Dog Adoption Program	\$ 200.00	
Income from sales of fundraiser Chocolates	\$ 787.10	
Transferred in from the Pay Pal Account	\$ 553.00	
Transferred in from the Business On-Line Saver Account	\$ 4,500.00	
Tickets sold for 18 <sup>th</sup> August "High-Tea" function	\$ 540.00	
Merchandise Sales	<u>\$ 855.40</u>	
<b>TOTAL INCOME AND CREDITS FOR JUNE 2013</b>	<b><u>\$11,820.35</u></b>	<b>\$ 15,530.40</b>

Balance brought forward from Page One : **\$15,530.40**

**Less June 2013 Expenses:**

Commonwealth Bank Merchant Fee	\$ 12.00	
Postage	\$ 130.80	
Transferred to overseas Animal charities	\$ 8,900.00	
Bank Fees and Charges	\$ 273.07	
Supplies for 18 <sup>th</sup> August High-Tea	\$ 80.00	
Purchase of Fundraiser Chocolates	\$ 1,522.65	
Point of Sales expenses	\$ 8.00	
Monthly Administration Fees for Janet Thomas	\$ 50.00	
Printing Expenses for Newsletter	\$ 42.50	
Membership Fees to other Societies	\$ 35.00	
Transferred out to the Business On-Line Saver Account	\$ 3,000.00	
Advertising	<u>\$ 166.25</u>	
<b>TOTAL FOR JUNE 2013 EXPENSES AND DEBITS</b>	<b><u>\$ 14,220.27</u></b>	<b>\$ 1,310.13</b>
<b>Balance as per 30<sup>th</sup> June 2013 Bank Statement number 41</b>		<b>\$ 1,310.13</b>

**Pay Pal Transactions**

Balance brought forward from 31 <sup>st</sup> May 2013		<b>\$ 44.97</b>
<b><u>Income for June 2013</u></b>		
Sponsorship of Nepal Donkeys	\$ 200.00	
Sponsorship of Thai Elephants	\$ 200.00	
Sponsorship of Israeli Equines	\$ 200.00	
Donations	\$ 470.00	
Ticket sales for 18 <sup>th</sup> August High-Tea	\$ 1,610.00	
Memberships	<u>\$ 90.00</u>	
<b>TOTAL INCOME AND CREDITS FOR JUNE 2013</b>	<b><u>\$ 2,770.00</u></b>	<b>\$ 2,814.97</b>
<b><u>Less expenses for June 2013</u></b>		
PayPal Fees	\$ 39.78	
Transferred out to the Business Transaction Account	<u>\$ 553.00</u>	
<b>LESS TOTAL EXPENSES AND DEBITS FOR JUNE 2013</b>	<b><u>\$ 592.78</u></b>	<b>\$ 2,222.19</b>
<b>Balance of Pay Pal Account as at 30<sup>th</sup> June 2013 =</b>	<b>\$2,222.19 CR</b>	

**Business On-Line Saver Account**

The balance of the Business On-Line Saver Account as at 31 <sup>st</sup> May 2013 was :	<b>\$ 23,809.68</b>	
Plus Credit Interest for June 2013	\$ 56.79	
Plus Transferred in from the Business Transaction Account	<u>\$ 3,000.00</u>	<b>\$26,866.47</b>
Less Transferred out to the Business Transaction Account	<u>\$ 4,500.00</u>	<b>\$22,366.47</b>
<b>Balance in the Business On-Line Saver account as at 30th June 2013 =</b>	<b><u>\$ 22,366.47</u></b>	

**Total cash at bank on 30<sup>th</sup> June 2013 = \$25,898.79**

**The following are financial statistics.**

**Total donations received since the commencement of AAA to 30<sup>th</sup> June 2013 are \$97,041.56**

Total sponsorships towards the "Adopt a Donkey" program in Nepal to 30<sup>th</sup> June 2013 are \$32,547.00

Total Dog Sponsorships to 30<sup>th</sup> June 2013 = \$2,900.00. This is inclusive of Dogs in India and Nepal.

Total sponsorships towards Elephants in Thailand to 30<sup>th</sup> June 2013 = \$3,000.00

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

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

Total Sponsorships of Israeli Equines = \$1,400.00

**The total amount received for animal sponsorships to 30<sup>th</sup> June 2013 = \$44,847.20**

**The following donators for June 2013 are worth mentioning:**

Deb Kosh	\$ 250.00	Bobbie Lees	\$ 200.00
Sue Ken Greenwood	\$ 100.00	Tilai Clifford	\$ 100.00
Judy de Groot	\$ 100.00		

Total memberships as at 30<sup>th</sup> June 2013 are 206

The total interest paid to AAA from the Business On-Line Saver Account up to 30.06.2013, since this account was opened in May 2008 is \$3,779.38.

**Since July 2009, to 30<sup>th</sup> June 2013, a total of \$135,087.20 has been donated to overseas animal charities and shelters.**

**FUNCTIONS AND EVENTS FOR JUNE 2013**

The total amount raised from the sales of fundraiser chocolates to 30<sup>th</sup> June 2013 = \$6,111.38

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$11,837.83

Donation Money Boxes to 30<sup>th</sup> June 2013 = \$2,731.66

Women's Expo in June 2013 – Nett Proffit = \$1,455.45

SIGNED :

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Janet Thomas  
Founder and Chairperson

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Name : .....

Position : .....