

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st December 2015 to 31st March 2016

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 30th November 2015 report **\$1,287.21**

Income for 1st December 2015 to 31st March 2016

Donations received \$10,535.90

Income for the Nepalese Donkey Adoption Program \$1,300.00

Income for the Thai Elephant Adoption Program \$1,000.00

Income for the Indian Equine Adoption Program \$900.00

Income for the Israeli Equine Adoption Program \$100.00

Income for the Indian Bullock Adoption Program \$350.00

Income for the Dogs in India Adoption Program \$500.00

Income for the Camels in India Adoption Program \$200.00

Income for the Dogs in Nepal Adoption Program \$300.00

Income from sales of fundraiser Chocolates \$148.00

Merchandise Sales \$1,747.65

Memberships \$130.00

Transferred in from the Pay Pal Account \$10,283.00

Transferred in from the Business On-Line Saver Account \$28,000.00

FUNCTIONS

Movie Tickets Sales \$3,380.00

General Income from Functions Activities \$1,963.90

Raffle Ticket Sales \$108.00

**TOTAL INCOME AND CREDITS FOR DECEMBER '15
TO MARCH 2016**

\$60,946.45 \$62,233.66

Balance brought forward from Page 1. \$62,233.66

Less 1st December 2015 to 31st March 2016 Expenses:

Commonwealth Bank Merchant Fee	\$125.22	
Postage	\$389.45	
<i><u>Transferred to overseas Animal charities</u></i>		
Sent to Animal Friends Jogia - Indonesia	\$1,500.00	
Sent to Animal Nepal	\$5,000.00	
Social and Animal Welfare Services - Somalia	\$1,500.00	
ESAF in Egypt	\$1,500.00	
Friendicoes, India	\$3,500.00	
Hope and Animal , India	\$400.00	
Help in Suffering, India	\$12,660.00	
Meru Animal Welfare Organization, (MAWO), Tanzania	\$1,500.00	
Wildlife Animal Friends - Thailand	\$2,200.00	
Animal Rahat, India	\$410.00	
Donkey Clinic at Mannar, Sri Lanka	\$1,500.00	
Pegasus, Israel	\$1,000.00	
Gili Islands, Indonesia	\$4,400.00	
Bank Fees and Charges	\$335.50	
Printing and Stationary	\$340.00	
Stands, Stalls and Bonds for Events	\$1,225.00	
General IT and Website Expenses	\$1,040.00	
Xero monthly training and support Expenses	\$154.00	
Honorariums	\$1,100.00	
Expenses for Functions	\$657.12	
Paid to Mina in Bali for Bali Merchandise Purchases	\$200.00	
Transferred out to the CBA On-Line Saver Account	<u>\$14,500.00</u>	
TOTAL EXPENSES AND DEBITS FOR DECEMBER '15 TO MARCH 2016	<u>\$57,136.29</u>	\$5,097.37
Balance as per 31st March Bank Statement number 53		\$5,097.37

Balance brought forward from 30th November 2015 **\$261.03**

Income for 1st December 2015 to 31st March 2016

Memberships Income	\$260.00	
Donations	\$4,107.00	
Sponsorship of Equines in India	\$900.00	
Sponsorship of Donkeys in Nepal	\$1,800.00	
Sponsorship of Camels in India	\$300.00	
Sponsorship of Bullocks in India	\$850.00	
Sponsorship of Elephants in Thailand and Laos	\$900.00	
Sponsorship of Alfie & Rosie & Nommy for ASSWIN	\$200.00	
Sponsorship of Farm Animals for Friendicoes	\$250.00	
Sponsorship of Dogs in India	\$100.00	
Sponsorship of Dogs in Nepal	\$200.00	
Sponsorship of Equines in Israel	\$800.00	
Sponsorship of Equines in Afghanistan	\$300.00	
Sales of Hand Painted Bali Merchandise	\$45.45	
Merchandise Income	\$152.30	
Raffle Ticket Sales	\$160.00	
TOTAL INCOME AND CREDITS FOR DECEMBER '15 TO MARCH 2016	<u>\$11,324.75</u>	\$11,585.78
<u>Less 1st December 2015 to 31st March 2016 Expenses:</u>		
PayPal Fees	\$181.30	
Transferred out to the CBA Business Transaction Account	<u>\$11,271.00</u>	
TOTAL EXPENSES AND DEBITS FOR DECEMBER '15 TO MARCH 2016	<u>\$11,452.30</u>	\$133.48
Balance of Pay Pal Account as at 31st March 2016		\$133.48

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Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 30th November 2015 was : **\$30,761.08**

Plus Credit Interest for December 2015 to March 2016	\$52.08	
Plus transferred in from the Business Transaction Account	\$14,500.00	
Total Income for December 2015 to March 2016	<u>\$14,552.08</u>	
Less Transferred out to the Business Transaction Account	<u>\$28,000.00</u>	

Balance in the Business On-Line Saver account as at 1st March 2016 **\$17,313.16**

Total Interest paid to the Business on-Line Saver Account to 31st March 2016 **\$5,764.87**

Total cash at bank as at 1st March 2016

Business Transaction Account	\$5,097.37
Pay Pal Account	\$133.48
Business On-Line Saver Account	\$17,313.16
	<u>\$22,544.01</u>

NETT PROFIT FOR FUNCTIONS AND EVENTS FOR DECEMBER 2015 TO MARCH 2016

Movie Event of 27th February 2016 - "Brooklyn".	\$3,947.19
Cronulla Cake & Book Stall, via Marie Crilley	\$708.00
Hyde Park, 2016	\$1,012.80
Lee Dean's Market Stall	<u>\$426.20</u>
TOTAL INCOME FOR FUNCTIONS AND EVENTS	<u>\$6,094.19</u>

DONATIONS

Total donations received to 31st March 2016 **\$228,116.49**

Included in this :

Total Donations received through Donation Money Boxes	\$14,040.96
CAF Workplace Giving Donations	\$3,480.90
Donations Received for the Gili Islands Cart Ponies	\$9,163.98
Gifts that Give Donations	\$1,651.00

FINANCIAL INFORMATION

Total amount sent to overseas Animal Shelters for the October to December 2015 quarter: **\$37,070.00**

Total amount send to overseas Animal Shelters to 31st March 2016 **\$415,610.29**

Total Members as at 31st March 2016 **316**

SIGNED :

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Janet Thomas
Founder and Chairperson

Committee Member Signature :

Name :

Position :

Signature :

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st April to 30th June 2016

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 31st March 2016 report **\$5,097.37**

Income for 1st April to 30th June 2016

Donations received \$38,789.48

Income for the Nepalese Donkey Adoption Program \$700.00

Income for the Thai Elephant Adoption Program \$800.00

Income for the Indian Equine Adoption Program \$1,100.00

Income for the Israeli Equine Adoption Program \$100.00

Income for the Indian Bullock Adoption Program \$150.00

Income for the Dogs in India Adoption Program \$100.00

Income for the Camels in India Adoption Program \$100.00

Income for the Dogs in Nepal Adoption Program \$0.00

Income for the Equines in Afghanistan \$400.00

Income for the Equines in Romania \$100.00

Income for Rosie & Alfie for the Aswin Project \$200.00

Total Sponsorship Income \$3,750.00

Income from sales of fundraiser Chocolates \$895.00

Merchandise Sales \$3,952.70

Memberships \$275.00

Raffle Ticket Sales as a permit holder \$2,320.00

Transferred in from the Pay Pal Account \$13,097.00

Transferred in from the Business On-Line Saver Account \$17,000.00

FUNCTIONS - 25th JUNE 2016 QUIZ NIGHT

Quiz Night Ticket Sales \$6,575.00

Bar Sales \$1,985.00

Silent Auction Sales \$4,126.00

Coffee and Tea Sales \$80.00

Raffle Ticket Sales \$712.50

TOTAL INCOME AND CREDITS FOR APRIL, MAY AND JUNE 2016

\$93,557.68 \$98,655.05

Balance brought forward from Page 1. \$98,655.05

Less 1st April to 30th June 2016 Expenses:

Commonwealth Bank Merchant Fee	\$91.16
Supplies for 25th June Quiz Night	\$2,064.67
Postage	\$328.50

Transferred to overseas Animal charities

Sent to Animal Friends Jogia - Indonesia	\$1,570.00
Sent to Animal Nepal	\$2,540.00
Social and Animal Welfare Services - Somalia	\$2,000.00
ESAF in Egypt	\$1,565.00
Friendicoes, India	\$3,550.00
Hope and Animal , India	\$600.00
Help in Suffering, India	\$2,040.00
Meru Animal Welfare Organization, (MAWO), Tanzania	\$1,670.01
Tanzania Animal Protection Organization	\$1,500.00
Wildlife Animal Friends - Thailand	\$900.00
Animal Rahat, India	\$900.00
Donkey Clinic at Mannar, Sri Lanka	\$1,500.00
Pegasus, Israel	\$2,000.00
Gili Islands, Indonesia	\$1,000.00
<i>Total sent to overseas Animal Charities</i>	<u><u>\$23,335.01</u></u>

Bank Fees and Charges	\$286.00
Printing and Stationary	\$91.30
Stands, Stalls and Bonds for Events	\$3,612.00
General IT and Website Expenses	\$720.00
Xero monthly training and support Expenses	\$115.50
Honorariums	\$0.00
Paid to Mina in Bali for Merchandise Purchases	\$110.00
Advertising	\$60.53
Merchandise Purchases	\$484.00
Donation Expenses	\$266.70
Donations to Animal Charities within Australia	\$400.00
Membership to Animals Australia	\$35.00
Transferred out to the CBA On-Line Saver Account	<u>\$46,000.00</u>

TOTAL EXPENSES AND DEBITS FOR APRIL TO JUNE 2016 **\$78,000.37** **\$20,654.68**

Balance as per 30th June Bank Statement number 53 **\$20,654.68**

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Pay Pal Transactions

Balance brought forward from 31st March 2016 **\$133.48**

Income for 1st April to 30th June 2016

Memberships Income \$110.00

Donations \$7,340.00

Sponsorship of Equines in India \$400.00

Sponsorship of Donkeys in Nepal \$800.00

Sponsorship of Camels in India \$500.00

Sponsorship of Bullocks in India \$150.00

Sponsorship of Equines in Romania \$500.00

Sponsorship of Elephants in Thailand and Laos \$1,500.00

Sponsorship of Dogs in India \$200.00

Sponsorship of Dogs in Nepal \$0.00

Sponsorship of Equines in Israel \$500.00

Sponsorship of Equines in Afghanistan \$200.00

Total Sponsorship Income \$4,750.00

Sales of Hand Painted Bali Merchandise \$145.70

Merchandise Income \$114.50

TOTAL INCOME AND CREDITS FOR APRIL TO JUNE 2016 **\$12,460.20** **\$12,593.68**

Less 1st April to 30th June 2016 Expenses:

PayPal Fees \$184.98

Transferred out to the CBA Business Transaction Account \$12,281.00

TOTAL EXPENSES AND DEBITS FOR APRIL TO JUNE 2016 **\$12,465.98** **\$127.70**

Balance of Pay Pal Account as at 30th June 2016 **\$127.70**

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 31st March 2016 was : **\$17,313.16**

Plus Credit Interest for April to June 2016 \$23.54
 Plus transferred in from the Business Transaction Account \$46,000.00
 Total Income for April to June 2016 **\$46,023.54**

Less Transferred out to the Business Transaction Account **\$17,000.00**

Balance in the Business On-Line Saver account as at 30th June 2016 \$46,336.70

Total Interest paid to the Business on-Line Saver Account to 30th June 2016 \$5,788.41

Total cash at bank as at 30th June 2016

Business Transaction Account \$20,654.68
 Pay Pal Account \$127.70
 Business On-Line Saver Account **\$46,336.70**
\$67,119.08

NETT PROFIT FOR FUNCTIONS AND EVENTS FOR APRIL TO JUNE 2016

Knox "Pets in the Park". 3rd April 2016 \$306.30
 Adelaide Animal Expo - April 2016 \$748.10
 Lee Dean's Market Stall - April 2016 \$448.75
 Quiz Night - 25th June 2016 **\$14,152.00**
TOTAL INCOME FOR FUNCTIONS AND EVENTS \$15,655.15

DONATIONS

Total donations received for April to June 2016 \$46,129.48
 Total donations received to 30th June 2016 **\$274,245.97**

Included in this :

Total Donations received through Donation Money Boxes \$14,604.51
 CAF Workplace Giving Donations \$5,005.30
 Street Appeal Donations - April & May 2016 \$1,964.40
 Gifts that Give Donations \$2,155.00
 Donation from Carole Briggs \$1,000.00
 Donation from Alison Thompson \$2,000.00
 Donation from Nola Criddle \$10,000.00
 Donation from Sylvia and Karan Bettis-Heijne \$20,000.00

FINANCIAL INFORMATION

Total amount sent to overseas Animal Shelters for the January to March 2016 quarter:	\$26,070.00
Total amount sent to overseas Animal Shelters for the April to June 2016 quarter:	\$19,785.00
Total amount send to overseas Animal Shelters to 30th June 2016	\$435,395.30
Total Members as at 30th June 2016	330

SIGNED :

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Janet Thomas
Founder and Chairperson

Committee Member Signature :

Name :

Position :

Signature :