

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st January to 31st December 2013

Prepared by Dianne Lawrence

Business Transaction Account

Opening Balance of Business Transaction account on 1st January 2013 **\$ 69.25**

Income for 2013

Membership dues	\$ 2,440.00
Donations received	\$ 22,555.35
Income for the Nepalese Donkey Adoption Program	\$ 8,000.00
Income for the Thai Elephant Adoption Program	\$ 2,000.00
Income for the Indian Equine Adoption Program	\$ 900.00
Income for the Indian Bullock Adoption Program	\$ 950.20
Income for the Dogs in Nepal Adoption Program	\$ 800.00
Income for the Dogs in India Adoption Program	\$ 400.00
Income for the Equines in Israel Adoption Program	\$ 1,760.00
Income from sales of fundraiser Chocolates	\$ 8,336.95
Income from the August 2013 High-Tea	\$17,662.27
Income from other fundraising events	\$ 1,247.00
Merchandise Sales	\$ 5,966.75
Raffle Ticket Sales	\$ 2,984.00
Transferred in from the Pay Pal Account	\$ 23,733.00
Transferred in from the CBA On-Line Saver Account	<u>\$26,400.00</u>
TOTAL INCOME FOR THE BUSINESS TRANSACTION ACCOUNT FOR 2013	<u>\$126,135.52</u>

Less Expenses for 2013

Commonwealth Bank Merchant Fee	\$ 530.00
Other CBA Bank Fees and Charges	\$ 826.29
Postage	\$ 486.07
Transferred to overseas Animal charities	\$ 50,300.00
Donations given to other Animal Charities	\$ 200.00
Janet Thomas – monthly administration expenses	\$ 350.00
Merchandise Purchases	\$ 6,290.19
Sent to Bali for Handpainted Merchandise	\$ 220.00
Stands and Stalls for Events	\$ 9,894.52
Flights and Accommodation for Events	\$ 978.00
Materials and General expenses for Events	\$ 2,154.14
Purchases of Fundraiser Chocolates	\$ 4,983.17
Raffle Ticket Expenses	\$ 1,454.00
Printing and Stationary	\$ 312.60
Advertising and Point of Sale	\$ 1,390.39
Donation Expenses	\$ 310.04
Society Memberships	\$ 90.00
IT Services and Training	\$ 372.00
Insurance Liabilities	\$ 1,055.69
Honorarium paid to Treasurer, Dianne Lawrence	\$ 750.00
Auditing Services	\$ 425.00
Transferred out to the CBA Business On-Line Saver Account	\$ 41,500.00
Transferred out to the Pay Pal Account	<u>\$ 500.00</u>
TOTAL EXPENSES FOR THE BUSINESS TRANSACTION ACCOUNT FOR 2013	<u>\$125,372.10</u>

Summary for the CBA Business Transaction Account for 2013

Opening Balance on 1 st January 2013	\$ 69.25
Plus total Income	<u>\$126,135.52</u>
TOTAL CREDITS	<u>\$126,204.77</u>
Less total Expenses	<u>\$125,372.10</u>
TOTAL CASH AT BANK FOR THE CBA TRANSACTION ACCOUNT ON 31 ST DECEMBER 2013	<u>\$ 832.67</u>

CBA BUSINESS ON-LINE SAVER ACCOUNT

Opening Balance on 1 st January 2013	\$ 25,688.93
Total Credit Interest	\$ 750.80
Refunded by Kym Jones Exhibitions for overpayment for Stand	\$ 211.20
Income from sales of fundraiser Chocolates	\$ 540.00
Sales of High-Tea Tickets	\$ 40.00
Donations	\$ 173.20
Merchandise Sales	\$ 146.00
Raffle Tickets	\$ 102.00
Transferred in from the CBA Business Transaction Account	<u>\$ 41,500.00</u>
TOTAL INCOME FOR THE BUSINESS ON-LINE ACCOUNT FOR 2013	<u>\$ 43,463.20</u>

Less Expenses for 2013

Transferred out to the CBA Business Transaction Account	<u>\$ 26,900.00</u>
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Summary for the CBA On-Line Saver Account for 2013

Opening Balance on 1 st January 2013	\$ 25,688.93
Plus total Income	<u>\$ 43,463.20</u>
TOTAL CREDITS	<u>\$ 69,152.13</u>
Less total Expenses	<u>\$ 26,900.00</u>
TOTAL CASH AT BANK FOR THE CBA ON-LINE SAVER ACCOUNT ON 31 ST DECEMBER 2013	<u>\$ 42,252.13</u>

PAY PAL ACCOUNT

Opening Balance of the Pay Pal account on 1 st January 2013	\$ 0.93
 <u>Income for 2013</u>	
Membership dues	\$ 1,645.00
Donations received	\$ 6,010.00
Income for the Nepalese Donkey Adoption Program	\$ 3,200.00
Income for the Thai Elephant Adoption Program	\$ 1,100.00
Income for the Indian Equine Adoption Program	\$ 1,500.00
Income for the Indian Bullock Adoption Program	\$ 800.00
Income for the Dogs in Nepal Adoption Program	\$ 300.00
Income for the Dogs in India Adoption Program	\$ 700.00
Income for the Equines in Israel Adoption Program	\$ 1,700.00
Income for the August 2013 High-Tea	\$ 7,905.00
Merchandise Sales	\$ 167.40
Transferred in from the CBA Business Transaction Account	<u>\$ 500.00</u>
TOTAL INCOME FOR THE PAY PAL ACCOUNT FOR 2013	<u>\$ 25,527.40</u>
 <u>Less Expenses for 2013</u>	
Pay Pal Fees	\$ 341.96
Postage	\$ 156.00
Transferred to overseas Animal charities	\$ 1,800.00
Transferred out to the CBA Business Transaction Account	<u>\$ 22,789.00</u>
TOTAL EXPENSES FOR THE PAY PAL ACCOUNT FOR 2013	<u>\$ 25,086.96</u>

Summary for the Pay Pal Account for 2013

Opening Balance on 1 st January 2013	\$ 0.93
Plus total Income	<u>\$ 25,527.40</u>
TOTAL CREDITS	<u>\$ 25,528.33</u>
Less total Expenses	<u>\$ 25,086.96</u>
TOTAL CASH AT BANK FOR THE CBA TRANSACTION ACCOUNT ON 31 ST DECEMBER 2013	<u>\$ 441.37</u>

SUMMARY OF CASH AT BANK FOR 2013

CBA BUSINESS TRANSACTION ACCOUNT	\$ 832.67
CBA BUSINESS ON-LINE SAVER ACCOUNT	\$ 42,252.13
PAY PAL ACCOUNT	<u>\$ 441.37</u>
TOTAL CASH AT BANK ON 31 ST DECEMBER 2013	<u>\$ 43,526.17</u>

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :

Position :