

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st December 2014 to 28th February 2015

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 30th November 2014 report **\$ 9,086.39**

Income December 2014 to February 2015

Membership dues received and banked	\$ 200.00
Donations received	\$ 3,837.46
Income for the Nepalese Donkey Adoption Program	\$ 3,200.00
Income for the Thai Elephant Adoption Program	\$ 100.00
Income for the Indian Equine Adoption Program	\$ 400.00
Income for the Israeli Equine Adoption Program	\$ 700.00
Income for the Indian Bullock Adoption Program	\$ 300.00
Income for the Dogs in India Adoption Program	\$ 500.00
Income from sales of fundraiser Chocolates	\$ 2,220.00
Transferred in from the Pay Pal Account	\$ 6,331.00
Transferred in from the Business On-Line Saver Account	\$ 19,500.00
Merchandise Sales	\$ 51.00
Australian Ethical Community Grant 2014 Community Grants program	\$ 5,000.00
Received from Travel Directions as payment received from the 11 people travelling to India and Nepal	\$ 2,277.00
Refund for medicines purchased for Nepal/India Travel Group to distribute	\$ 67.34

Income from Events

Tickets sold for 14th March Movie Fundraiser **\$ 260.00**

TOTAL INCOME AND CREDITS FOR DECEMBER
2014 TO FEBRUARY 2015 **\$ 44,943.80** **\$ 54,030.19**

BALANCE BROUGHT FORWARD FROM PAGE 1.

\$ 54,030.19**Less December 2014 to February 2015 Expenses:**

Commonwealth Bank Merchant Fee	\$ 90.58	
Postage	\$ 33.10	
Transferred to overseas Animal charities	\$ 25,071.56	
Bank Fees and Charges	\$ 222.50	
Transferred out to the Business On-Line Saver Account	\$ 9,000.00	
Transferred out to the Pay Pal account	\$ 76.24	
Website Maintenance Expenses	\$ 4,170.00	
Xero monthly training and support Expenses	\$ 154.00	
Merchandise Printing and Purchases	\$ 110.00	
Printing and Stationary	\$ 60.95	
Stands and Stalls for Events	\$ 2,487.20	
Misc. expenses for function attendees	\$ 22.00	
Purchases of Fundraiser Chocolates	\$ 649.14	
Honorariums paid	\$ 1,665.00	
Advertising and Point of Sale expenses	\$ 208.38	
Donation Expenses – Donation Tins	\$ 70.40	
Travel Expenses paid for group travelling to India / Nepal	\$ 2,277.00	
Travel Expenses for India / Nepal group refunded	<u>\$ 400.00</u>	
TOTAL EXPENSES AND DEBITS FOR DECEMBER 2014 TO FEBRUARY 2015	<u>\$ 46,768.05</u>	\$ 7,262.14
Balance as per 28th February 2015 Bank Statement number 48		\$ 7,262.14

Pay Pal Transactions

Balance brought forward from 30th November 2014 **\$ 158.12 CR**

Income for December 2014 to February 2015

Memberships Income	\$ 190.00	
Donations	\$ 1,845.00	
Sponsorship of India Bullocks	\$ 800.00	
Sponsorship of Israeli Equines	\$ 300.00	
Sponsorship of Equines in India	\$ 700.00	
Sponsorship of Dogs in India	\$ 100.00	
Sponsorship of Elephants in Thailand	\$ 1,000.00	
Sponsorship of Donkeys in Nepal	\$ 1,300.00	
Sponsorship of Dogs in Nepal	\$ 100.00	
Sponsorship of Camels in India	\$ 200.00	
Sponsorship of Farm Animals	\$ 250.00	
Transferred in from the CBA Business Transaction Account	\$ 76.24	
Merchandise Purchases	<u>\$ 157.95</u>	
TOTAL INCOME AND CREDITS FOR DECEMBER 2014 TO FEBRUARY 2015	<u>\$ 7,019.19</u>	\$ 7,177.31

Less expenses for December 2014 to February 2015

PayPal Fees	\$ 103.38	
Advertising Expenses	\$ 113.20	
Transferred out to the Business Transaction Account	<u>\$ 6,783.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR DECEMBER 2014 TO FEBRUARY 2015	<u>\$ 6,999.58</u>	\$ 177.73

Balance of Pay Pal Account as at 28th February 2015 = \$ 177.73 CR

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 30 th November 2014 was :		\$ 50,107.20
Plus Credit Interest for December 2014 to February 2015	\$ 261.84	
Plus Transferred in from the Business Transaction Account	<u>\$ 9,000.00</u>	
Total Income for December 2014 to February 2015	=	<u>\$ 9,261.84</u> \$ 59,369.04
Less Transferred out to the Business Transaction Account	=	\$ 19,500.00

Balance in the Business On-Line Saver account as at 28th February 2015 = \$ 39,869.04

Total cash at bank as at 28th February 2015

Business Transaction Account	\$ 7,262.14
Pay Pal Account	\$ 177.73
Business On-Line Saver Account	<u>\$ 39,869.04</u>
	<u>\$ 47,308.91</u>

FUNCTIONS AND EVENTS FOR DECEMBER 2014 TO FEBRUARY 2015

The total amount raised from the sales of fundraiser chocolates to 28th February 2015 = \$13,640.73

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$11,196.88

Donation Money Boxes to 28th February 2015 = \$8,686.86

February 2015 – NSW Darts Day = \$312.00 for donations and raffle ticket sales.

The following are financial statistics.

Total amount received for sponsorships towards the “Adopt a Donkey” program in Nepal to 28th February 2015 is \$52,447.00. Total number of donkeys currently sponsored is 24.

Total received for Dog Sponsorships, inclusive of Dogs in India and Nepal to 28th February 2015 = \$6,800.00.

Total number of dogs currently sponsored is 9 in India and 5 in Nepal.

Total received for sponsorships towards Elephants in Thailand to 28th February 2015 = \$ 10,900.00
Total number of Elephants currently sponsored is 11.

Total amount received for Sponsorships for Bullocks in India to 28th February 2015 = \$ 6,200.20.
Total number of bullocks currently sponsored is 5.

Total amount received for Sponsorships for Equines in India to 28th February 2015 = \$ 14,300.00.
Total number of Equines currently sponsored is 21.

Total amount received for amount received for Sponsorships of Israeli Equines 28th February 2015 = \$ 6,100.00. Total number of Equines currently sponsored is 6.

Total amount received for Sponsorships of Farm Animals to 28th February 2015 = \$ 1,050.00
Total number of Farm Animals currently sponsored is 2.

Total amount received for Sponsorships for Equines in Afghanistan to 28th February 2015 = \$ 1,000.00.
Total number of Equines currently sponsored is 3.

Total amount received for Sponsorships for Camels in India to 28th February 2015 = \$ 200.00.
Total number of Camels currently sponsored is 1.

The total amount received for animal sponsorships to 28th February 2015 = \$98,997.20

The following donors for December 2014 to February 2015 are worth mentioning:

John Della	\$100.00	Tamala Atkinson	\$100.00
Belinda Gault	\$250.00	Diana Palmer	\$100.00
Fiona Preston	\$100.00	Sirius Com	\$150.00
Heidi Kaltenbrunn	\$100.00	Allison Thompson	\$1,000.00

Surplus funds left over from payments received from the travel group to India and Nepal donation back to Animal Aid Abroad. Total donations received from the India/Nepal travel group = \$2,015.11

Bev and Allan Bradford	\$400.00	Christie Sorenti	\$200.00
Colleen McKenney	\$200.00	Katy Jaksic	\$200.00
Marie Crilley	\$100.00	Caroline Hughes	\$100.00
Sarah Lyons	\$100.00	Alana Knight	\$100.00
Bev Rayner	\$100.00	Judy Powell	\$100.00
Surplus monies left over from Travel Group allocated into Donations			\$415.11

Total donations received since the commencement of AAA to 28th February 2015 are \$141,033.71

Total memberships as at 28th February 2015 are **288**. Comprising of 1 year memberships = **121**. 3 year memberships = **65**. Life Memberships = **98**. Corporate Memberships = **4**

The total interest paid to AAA from the Business On-Line Saver Account up to 28.02.2015, since this account was opened in May 2008 is \$5,320.75

Since July 2009, to 28th February 2015, a total of \$245,478.20 has been donated to overseas animal charities, programs and shelters.

SIGNED :

.....
Janet Thomas
Founder and Chairperson

.....
Name :

Position :

ADENDUM

A sneak preview into nett profits achieved during Functions in March 2015. These figures will be included in my next report.

Hyde Park Community Fair - March 2015

Date	Receipt No.	Details	Income	Expense	Balance
17.11.2014		Payment one for stand		\$225.30	-\$225.30
30.11.2014		Payment two for stand		\$225.30	-\$450.60
04.03.2015		Clair Bridges - Donation	\$20.00		-\$430.60
04.03.2015		Donations Received	\$219.55		-\$211.05
04.03.2015		Merchandise Sales	\$575.00		\$363.95
04.03.2015		Fundraising Activities	\$649.45		\$1,013.40
05.03.2015		Payment for stand paid twice in error. Re-imbursed by Janet Thomas	\$225.30		\$1,238.70
Nett Profit					\$1,238.70

Nett Profit for 2014 was \$1,037.05. Nett profit for 2013 was \$873.30.

Movie at the Cygnet Theatre - 14th March 2015

Date	Details	Ticket Sales	Income	Expense	Balance
10.02.2015	John & Josie Della - 810	5	\$100.00		\$100.00
25.02.2015	Millie Iannolo - 833	8	\$160.00		\$260.00
28.02.2015	Dianne Lawrence - 840	1	\$20.00		\$280.00
07.03.2015	Grand Ciememas - Move Theartre Hire			\$1,000.00	-\$720.00
13.03.2015	Floats for stalls			\$110.00	-\$830.00
13.03.2015	Try Booking - Payment for 153 tickets	153	\$3,060.00		\$2,230.00
13.03.2015	Try Booking - Credit Card Fees			\$101.76	\$2,128.24
15.03.2015	Rosalind Robinson - Merchandise Purchase		\$32.00		\$2,160.24
14.03.2015	Paid to Cygnet Cinema (Cash)			\$370.00	\$1,790.24
16.03.2015	Donation Money Box		\$8.50		\$1,798.74
16.03.2015	Lolly Jar Guess		\$47.00		\$1,845.74
16.03.2015	Floats for stalls re-banked		\$110.00		\$1,955.74
16.03.2015	Merchandise Sales		\$168.00		\$2,123.74
16.03.2015	Door Ticket Sales	9	\$180.00		\$2,303.74
16.03.2015	Raffle Ticket Sales		\$302.00		\$2,605.74
16.03.2015	Indian Shop Sales		\$242.75		\$2,848.49
	TOTAL TICKET SALES	176			
Nett Profit					\$2,848.49

Nett profit for Movie Afternoon on 14th August 2014 was \$1,632.54