

Animal Aid Abroad Incorporated, WA

Treasurers Report

Financial Report from 1st January to 28th February 2017

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 31st December 2016 report **\$5,230.93**

Income for 1st January to 28th February 2017

Donations received	\$5,428.12	
Income for the Nepalese Donkey Adoption Program	\$900.00	
Income for the Thai Elephant Adoption Program	\$200.00	
Income for the Indian Equine Adoption Program	\$100.00	
Income for the Israeli Equine Adoption Program	\$100.00	
Sponsorship for the Camels in India Adoption Program	\$300.00	
Income for the Dogs in Nepal Adoption Program	\$300.00	
Income for the Dogs in India Adoption Program	\$200.00	
Income for the Equines in Romania	\$100.00	
<i>Total Sponsorship Income</i>	<u><u>\$2,200.00</u></u>	
Floats for Functions re-banked	\$430.00	
Fundraiser Movie Ticket Sales	\$2,360.00	
Raffle Ticket Sales from the Fundraiser Movie Night	\$400.00	
Merchandise Sales	\$525.00	
Memberships	\$50.00	
Transferred in from the Pay Pal Account	\$5,885.00	
Transferred in from the Business On-Line Saver Account	\$29,000.00	
TOTAL INCOME AND CREDITS FOR JANUARY AND FEBRUARY 2017	<u>\$46,278.12</u>	\$51,509.05
<u>Less 1st January to 28th February Expenses:</u>		
<u>Transferred to overseas Animal charities</u>		
Sent to Animal Friends Jogia - Indonesia	\$1,500.00	
Sent to Animal Nepal	\$5,725.00	
Friendicoes, India	\$3,683.00	
Hope and Animal , India	\$500.00	
Help in Suffering, India	\$1,840.00	
Meru Animal Welfare Organization, (MAWO), Tanzania	\$2,000.00	
Tanzania Animal Welfare Society	\$1,500.00	
Transferred to Tanzania Animal Welfare Charity (TAWC)	\$1,500.00	

SUB TOTAL FOR OVERSEAS PAYMENTS CARRIED FORWARD TO PAGE 2.

\$18,248.00

Page 2.

SUB TOTAL FOR OVERSEAS PAYMENTS BROUGHT FORWARD FROM PAGE 1.

\$18,248.00

Wildlife Animal Friends - Thailand	\$3,100.00
Animal Rahat, India	\$575.00
Donkey Clinic at Mannar, Sri Lanka	\$1,500.00
Pegasus, Israel	\$2,500.00
NOWZAD, Afghanistan	\$600.00
Footprints of Joy Sanctuary, Romania	\$1,700.00
Happy Children's Orphanage, Nepal	\$300.00
Cambodia Pony Welfare Organisation	\$6,887.76
Kurdistan Organisation of Animal Right Protection	\$1,907.47
Gili Islands, Indonesia	\$1,000.00
<i>Total sent to overseas Animal Charities</i>	<u>\$38,318.23</u>

Commonwealth Bank Merchant Fee \$60.87

General Administration Expenses \$84.65

Postage \$90.29

Floats for Events \$430.00

Expenses for 25th February Movie Fundraiser \$1,312.66

General IT and Website Expenses \$498.00

Xero monthly training and support Expenses \$77.00

Merchandise Purchases \$1,668.25

Honorariums \$2,300.00

Advertising \$51.00

TOTAL EXPENSES AND DEBITS FOR JANUARY AND FEBRUARY 2017 **\$44,890.95** **\$6,618.10**

Balance as per 28th February 2017 Bank Statement number 56 **\$6,618.10**

Pay Pal Transactions

Balance brought forward from 31st December 2016 **\$612.71**

Income for 1st January to 28th February 2017

Memberships Income \$550.00

Donations \$1,607.00

Merchandise Income \$143.60

Sponsorship of Equines in India \$800.00

Sponsorship of Donkeys in Nepal \$700.00

Sponsorship of Camels in India \$400.00

SUB TOTAL FOR INCOME CARRIED FORWARD TO PAGE 3. \$4,200.60

Page 3.

SUB TOTAL FOR INCOME BROUGHT FORWARD FROM PAGE 2. \$4,200.60

Sponsorship of Bullocks in India \$100.00

Sponsorship of Equines in Romania \$400.00

Sponsorship of Elephants in Thailand and Laos \$100.00

Sponsorship of Dogs in India \$400.00

Sponsorship of Farm Animal for Friendicoes \$250.00

Sponsorship of Equines in Israel \$200.00

Total Sponsorship Income \$3,350.00

TOTAL INCOME AND CREDITS FOR JANUARY AND FEBRUARY 2017 **\$5,650.60** **\$6,263.31**

Less 1st January to 28th February 2017 Expenses:

PayPal Fees \$100.17

Advertising Expenses \$79.96

Transferred out to the CBA Business Transaction Account \$5,885.00

TOTAL EXPENSES AND DEBITS FOR JANUARY AND FEBRUARY 2017 **\$6,065.13** **\$198.18**

Balance of Pay Pal Account as at 28th February 2017 **\$198.18**

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 31st December 2016 was : **\$70,518.82**

Plus Credit Interest for January and February 2017 \$72.50

Plus transferred in from the Business Transaction Account \$0.00

Total Income for January and February 2017 **\$72.50**

Less Transferred out to the Business Transaction Account **\$29,000.00**

Balance in the Business On-Line Saver account as at 28th February 2017 **\$41,591.32**

Total Interest paid to the Business on-Line Saver Account to 28th February 2017 \$6,043.03

Total cash at bank as at 28th February 2017

Business Transaction Account \$6,618.10

Pay Pal Account \$198.18

Business On-Line Saver Account \$41,591.32

\$48,407.60

NETT PROFIT FOR FUNCTIONS AND EVENTS FOR JANUARY AND FEBRUARY 2017

25th February Movie Night - "Hidden Figures"	\$3,271.84
TOTAL INCOME FOR FUNCTIONS AND EVENTS	<u>\$3,271.84</u>

DONATIONS

Total donations received for January and February 2017	\$7,035.12
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Included in this :

Total Donations received through Donation Money Boxes	\$446.75
CAF Workplace Giving / Good to Give Donations	\$595.00
My Giving Circle Donations	\$13.37
Gifts that Give Donations	\$81.00

Total donations received to 28th February 2017	\$313,266.31
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FINANCIAL INFORMATION

Total amount sent to overseas Animal Shelters for January and February 2017	\$38,318.23
Total amount sent to overseas Animal Shelters since the formation of AAA	\$530,497.03

Total Members as at 28th February 2017	329
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SIGNED :

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Janet Thomas
Founder and Chairperson

Committee Member Signature :

Name :

Position :

Signature :