

Animal Aid Abroad Incorporated, WA

Treasurers Report

Financial Report from 1st July to 31st December 2016

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 30th June 2016 report **\$20,654.68**

Income for 1st July to 31st December 2016

Donations received \$17,656.18

Income for the Nepalese Donkey Adoption Program \$2,500.00

Income for the Thai Elephant Adoption Program \$1,100.00

Income for the Indian Equine Adoption Program \$2,000.00

Income for the Israeli Equine Adoption Program \$500.00

Sponsorship of Bullocks in India \$25.00

Income for the Dogs in Nepal Adoption Program \$300.00

Income for the Equines in Afghanistan \$100.00

Income for the Equines in Romania \$300.00

Total Sponsorship Income \$6,825.00

Income from sales of fundraiser Chocolates \$862.05

Merchandise Sales \$4,297.80

Hand Painted Bali Merchandise Sales \$46.00

Memberships \$340.00

Raffle Ticket Sales as a permit holder \$2.00

Transferred in from the Pay Pal Account \$26,358.00

Transferred in from the Business On-Line Saver Account \$17,500.00

Grant received from the Australian Ethical Community Grants scheme \$10,000.00

FUNCTIONS - 25th JUNE 2016 QUIZ NIGHT

Ticket Sales \$343.00

Raffle Ticket Sales \$422.00

Bar Sales \$112.19

Silent Auction Sales \$612.00

Bond refunded \$1,650.00

TOTAL QUIZ NIGHT INCOME \$3,139.19

Ticket and Bar sales for 29th October High-Tea at Isle of Voyage \$2,904.00

TOTAL INCOME CARRIED FORWARD TO PAGE 2.	\$89,930.22	
		Page 2.
Balance brought forward from Page 1. Total Income	\$89,930.22	
Garage Sale Income	\$521.50	
World Vegan Day, Melbourne. Raffle Ticket Sales	\$246.00	
TOTAL INCOME FROM FUNCTIONS	<u>\$6,810.69</u>	
TOTAL INCOME AND CREDITS FOR JULY TO DECEMBER 2016	<u>\$90,697.72</u>	\$111,352.40
<u>Less 1st July to 31st December 2016 Expenses:</u>		
<i><u>Transferred to overseas Animal charities</u></i>		
Sent to Animal Friends Jogia - Indonesia	\$3,000.00	
Sent to Animal Nepal	\$2,720.00	
Social and Animal Welfare Services - Somalia	\$6,000.00	
ESAF in Egypt	\$1,745.00	
Friendicoes, India	\$6,800.00	
Hope and Animal , India	\$300.00	
Help in Suffering, India	\$4,000.00	
Meru Animal Welfare Organization, (MAWO), Tanzania	\$4,800.00	
Tanzania Animal Welfare Society	\$3,000.00	
Transferred to Tanzania Animal Welfare Charity (TAWC)	\$1,500.00	
Wildlife Animal Friends - Thailand	\$3,500.00	
Animal Rahat, India	\$1,000.00	
Donkey Clinic at Mannar, Sri Lanka	\$3,000.00	
Pegasus, Israel	\$1,600.00	
NOWZAD, Afghanistan	\$800.00	
Footprints of Joy Sanctuary, Romania	\$1,810.00	
Asswin Group, India	\$200.00	
Noah's Ark Natural Animal Sanctuary.[NANAS], Malaysia	\$2,000.00	
Sayvet Pakistan	\$1,524.00	
Kurdistan Organisation of Animal Right Protection	\$1,500.00	
Gili Islands, Indonesia	\$2,446.00	
Medical Supplies to be sent to overseas animal shelters	\$1,856.05	
<i>Total sent to overseas Animal Charities</i>	<u><u>\$55,101.05</u></u>	
Commonwealth Bank Merchant Fee	\$184.64	
Bank Fees and Charges	\$137.12	
Postage	\$349.12	
Insurance Liability	\$799.40	
Printing and Stationary	\$110.62	
Stands, Stalls and Bonds for Events	\$1,022.04	
General IT and Website Expenses	\$1,236.00	
Xero monthly training and support Expenses	\$192.50	

Balance of total expenses carried forward to Page 3.	<u>\$59,132.49</u>	\$52,219.91
--	--------------------	--------------------

Page 3.

Balance brought forward from Page 2. Total Expenses	\$59,132.49	\$52,219.91
---	--------------------	--------------------

Less 1st July to 31st December 2016 Expenses:

Honorariums	\$2,000.00	
Paid to Mina in Bali for Merchandise Purchases	\$276.85	
Advertising	\$397.91	
Merchandise Purchases	\$618.75	
Point of Sale Expenses	\$281.90	
October 29th High Tea Expenses	\$552.00	
Donation Expenses	\$6.44	
Quiz Night Expenses	\$730.13	
Auditing Fees	\$575.00	
Memberships to other Organizations	\$50.00	
Transferred out to the CBA On-Line Saver Account	<u>\$41,500.00</u>	
TOTAL EXPENSES AND DEBITS FOR JULY TO DECEMBER 2016	<u>\$106,121.47</u>	\$5,230.93
Balance as per 31st December Bank Statement number 55		\$5,230.93

Pay Pal Transactions

Balance brought forward from 30th June 2016		\$127.70
---	--	-----------------

Income for 1st July to 31st December 2016

Memberships Income	\$470.70	
Donations	\$14,411.20	
Merchandise Income	\$307.98	
Sales of Hand Painted Bali Merchandise	\$132.25	
Sponsorship of Equines in India	\$1,400.00	
Sponsorship of Donkeys in Nepal	\$3,600.00	
Sponsorship of Camels in India	\$200.00	
Sponsorship of Bullocks in India	\$1,050.00	
Sponsorship of Equines in Romania	\$600.00	
Sponsorship of Elephants in Thailand and Laos	\$3,300.00	
Sponsorship of Dogs in India	\$500.00	

Sponsorship of Dogs in Nepal	\$100.00	
SUB TOTAL FOR INCOME CARRIED FORWARD TO PAGE 4.	<u>\$26,072.13</u>	
Page 4.		
SUB TOTAL FOR INCOME BROUGHT FORWARD FROM PAGE 3.	\$26,072.13	\$127.70
Sponsorship of Equines in Israel	\$600.00	
Sponsorship of Equines in Afghanistan	\$700.00	
<i>Total Sponsorship Income</i>	<u>\$12,050.00</u>	
TOTAL INCOME AND CREDITS FOR JULY TO DECEMBER 2016	<u>\$27,372.13</u>	\$27,499.83

Less 1st July to 31st December 2016 Expenses:

PayPal Fees	\$498.12	
Purchase or Medical Instruments for Friendicoes	\$64.00	
IT Expenses	\$139.00	
Transferred out to the CBA Business Transaction Account	<u>\$26,186.00</u>	
TOTAL EXPENSES AND DEBITS FOR JULY TO DECEMBER 2016	<u>\$26,887.12</u>	\$612.71
Balance of Pay Pal Account as at 31st December 2016		\$612.71

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 30th June 2016 was :		\$46,336.70
Plus Credit Interest for July to December 2016	\$182.12	
Plus transferred in from the Business Transaction Account	<u>\$41,500.00</u>	
Total Income for July to December 2016	<u>\$41,682.12</u>	
Less Transferred out to the Business Transaction Account	<u>\$17,500.00</u>	
Balance in the Business On-Line Saver account as at 31st December 2016		\$70,518.82
Total Interest paid to the Business on-Line Saver Account to 31st December 2016		\$5,970.53

Total cash at bank as at 31st December 2016

Business Transaction Account	\$5,230.93
Pay Pal Account	\$612.71
Business On-Line Saver Account	<u>\$70,518.82</u>
	<u>\$76,362.46</u>

NETT PROFIT FOR FUNCTIONS AND EVENTS FOR JULY TO DECEMBER 2016

Raffle for 2016	\$2,133.13
Living Green Festival, ACT - October 2016	\$1,010.35
Garage Sale - October 2016	\$521.50
High Tea - October 2016	\$4,004.00
World Vegan Day, Melbourne - October 2016	\$1,200.15
Animal Activist Forum, Gold Coast - October 2016	\$217.05
Sydney Cruelty Free Festival - November 2016	\$862.00
Vegan Festival, Adelaide, SA - November 2016	\$711.50
Lee Dean's Market Stalls	\$807.50
Quiz Night - 25th June 2016 (ammended from previous report)	\$14,012.57
Brentwood Primary School. Proceeds of Jumble stall as a donation	<u>\$297.25</u>
TOTAL INCOME FOR FUNCTIONS AND EVENTS	<u>\$25,777.00</u>

DONATIONS

Total donations received for July to December 2016 \$32,067.38

Included in this :

Total Donations received through Donation Money Boxes	\$683.25
CAF Workplace Giving / Good to Give Donations	\$2,233.20
Gifts that Give Donations	\$1,974.00

Total donations received to 31st December 2016 **\$69,659.58**

FINANCIAL INFORMATION

Total amount sent to overseas Animal Shelters for July to Decemer 2016 :	\$56,783.50
Total amount sent to overseas Animal Shelters since the formation of AAA	\$492,178.80

Total Members as at 31st December 2016 : 324

SIGNED :

.....
Janet Thomas
Founder and Chairperson

Committee Member Signature :

Name :

Position :

Signature :