

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st March to 31st May 2014

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 28th February 2014 report **\$ 6,859.88**

Income for March 2014

Donations received	\$ 1,891.40	
Income for the Nepalese Donkey Adoption Program	\$ 500.00	
Income for the Indian Equine Adoption Program	\$ 400.00	
Income for the Indian Bullock Adoption Program	\$ 50.00	
Income from sales of fundraiser Chocolates	\$ 100.00	
Transferred in from the Pay Pal Account	\$ 2,171.00	
Refunded back into Bank account from failed transaction To Egyptian Society Animal Friends	\$ 1,278.79	
Raffle Ticket Sales	\$ 14.00	
Merchandise Sales	<u>\$ 773.80</u>	
TOTAL INCOME AND CREDITS FOR MARCH 2014	<u>\$ 7,178.99</u>	\$ 14,038.87

Less March 2014 Expenses:

Commonwealth Bank Fees	\$ 40.00	
Printing expenses	\$ 51.00	
Postage expenses	\$ 208.85	
Merchandise Purchases	\$ 4,997.82	
Stands and Stalls for events (Adelaide Animal Expo)	\$ 237.60	
Purchases of Fundraiser Chocolates	\$ 356.37	
Transferred out to the CBA On-Line Saver Account	\$ 5,000.00	
Sent to Serve and Share in Nepal for the Donkey Sanctuary	<u>\$ 1,000.00</u>	
TOTAL EXPENSES FOR MARCH 2014	<u>\$11,891.64</u>	\$ 2,147.23
Balance as per 31st March 2014 Bank Statement number 44		\$ 2,147.23

BALANCE BROUGHT FORWARD FROM PAGE 1. **\$ 2,147.23**

Income for April 2014

Membership dues received and banked	\$ 90.00	
Donations received	\$ 1,420.70	
Merchandise Sales	\$ 644.50	
Income for the India Bullock Adoption Program	\$ 250.00	
Income for the Equines in India Program	\$ 400.00	
Income from sales of fundraiser Chocolates	\$ 777.00	
Transferred in from the Pay Pal Account	\$ 2,043.00	
Transferred in from the CBA On-Line Saver Account	<u>\$ 7,000.00</u>	
TOTAL INCOME AND CREDITS FOR APRIL 2014	<u>\$ 12,625.20</u>	\$ 14,772.43

Less April 2014 Expenses:

Bank Fess and Charges	\$ 66.00	
IT Services	\$ 50.00	
Postage	\$ 138.00	
Merchandise Purchases	\$ 1,200.28	
Transferred out to the Business On-Line Saver Account	\$ 3,000.00	
Transferred to Overseas Animal Shelters and Rescue Programs	<u>\$ 7,150.00</u>	
TOTAL FOR APRIL 2014 EXPENSES AND DEBITS	<u>\$ 11,604.28</u>	\$ 3,168.15
Balance as per 30th April 2014 Bank Statement number 45		\$ 3,168.15

BALANCE CARRIED FORWARD TO PAGE 3.

\$ 3,168.15

BALANCE BROUGHT FORWARD FROM PAGE 2.		\$ 3,168.15
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Income for May 2014

Membership dues received and banked	\$ 50.00	
Donations received	\$ 669.00	
Income from sales of Fundraiser Chocolates	\$ 551.00	
Income for the India Bullock Adoption Program	\$ 100.00	
Income for the Thai Elephant Adoption Program	\$ 500.00	
Income for the Afghanistan Equine Adoption Program	\$ 200.00	
Transferred in from the Pay Pal Account	\$ 1,357.00	
Merchandise Sales	<u>\$ 220.50</u>	
TOTAL INCOME AND CREDITS FOR MAY 2014	<u>\$3,647.50</u>	\$ 6,815.65

Less May 2014 Expenses:

Bank Fees and Charges	\$ 122.00	
WiseClick for IT Services and Training	\$ 50.00	
Transferred to overseas Animal charities	\$ 2,000.00	
Purchases of Fundraiser Chocolates	\$ 1,050.10	
Postage Expenses	\$ 37.93	
Merchandise Expenses	<u>\$ 141.90</u>	
TOTAL FOR MAY 2014 EXPENSES AND DEBITS	<u>\$ 3,401.93</u>	\$ 3,413.72
Balance as per 31ST May 2014 Bank Statement number 45		\$ 3,413.72

Pay Pal Account

Balance brought forward from 28th February 2014 report **\$ 543.60 CR**

Income for March 2014

Memberships Income	\$ 50.00	
Sponsorship of Indian Equines	\$ 350.00	
Sponsorship of Farm Animals at Friendicoes	\$ 250.00	
Sponsorship of Israeli Equines	\$ 100.00	
Sponsorship of Nepal Donkeys	\$ 100.00	
Donations	\$1,950.00	
Merchandise Purchases	<u>\$ 18.95</u>	
TOTAL INCOME AND CREDITS FOR MARCH 2014	<u>\$ 2,818.95</u>	\$ 3,362.55

Less expenses for March 2014

PayPal Fees	\$ 37.11	
Transferred out to the Business Transaction Account	<u>\$ 2,171.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR MARCH 2014	<u>\$ 2,208.11</u>	\$ 1,154.44
Balance of Pay Pal Account as at 31st March 2014	\$ 1,154.44 CR	

Income for April 2014

Memberships Income	\$ 80.00	
Sponsorship of India Bullocks	\$ 50.00	
Sponsorship of Equines in India	\$ 300.00	
Purchases of Hand-Painted Bali Merchandise	\$ 47.75	
Merchandise Purchases	\$ 53.75	
Donations	<u>\$ 370.00</u>	
TOTAL INCOME AND CREDITS FOR APRIL 2014	<u>\$ 901.50</u>	\$ 2,055.94

BALANCE CARRIED FORWARD TO PAGE 5. \$ 2,055.94

BALANCE BROUGHT FORWARD FROM PAGE 4. **\$ 2,055.94**

Less expenses for April 2014

PayPal Fees	\$ 12.53	
Transferred out to the Business Transaction Account	<u>\$ 2,043.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR APRIL 2014	<u>\$ 2,055.53</u>	\$ 0.41 c
Balance of Pay Pal Account as at 30th April 2014	\$ 0.41 c CR	

Income for May 2014

Memberships Income	\$ 375.00	
Sponsorship of Thai Elephants	\$ 500.00	
Sponsorship of Afghan Equines	\$ 400.00	
Donations	\$ 620.00	
High-Tea 2014 ticket sales	\$ 610.00	
Merchandise Sales	<u>\$ 40.20</u>	
TOTAL INCOME AND CREDITS FOR MAY 2014	<u>\$ 2,545.20</u>	\$ 2,545.61

Less expenses for May 2014

PayPal Fees	\$ 33.30	
Transferred out to the CBA Business Transaction Account	<u>\$ 1,357.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR MAY 2014	<u>\$ 1,309.30</u>	\$ 1,155.31
Balance of Pay Pal Account as at 31st May 2014 =	\$ 1,155.31 CR	

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 28th February 2014 = **\$ 36,422.41**

Plus Credit Interest for March 2014 \$ 67.06

Plus Transferred in from the Business Transaction Account \$ 5,000.00

Balance in the Business On-Line Saver account as at 31st March 2014 \$41,489.47

Plus Credit Interest for April 2014 \$ 82.60

Plus Transferred in from the Business Transaction Account \$ 3,000.00

TOTAL CREDITS FOR MARCH 2014 \$ 3082.60

Less transferred out to the Business Transaction Account \$7,000.00

Balance in the Business On-Line Saver account as at 30th April 2014 \$ 37,572.07

Plus Credit Interest for May 2014 \$ 79.97

Balance in the Business On-Line Saver account as at 31st May 2014 \$ 37,652.04

Total cash at bank as at 31st May 2014

Business Transaction Account \$ 3,413.72

Pay Pal Account \$ 1,155.31

Business On-Line Saver Account \$ 37,652.04

\$ 42,221.07

The following are financial statistics.

Animal Sponsorships

Total amount received for sponsorships towards the "Adopt a Donkey" program in Nepal to 31st May 2014 is \$41,547.00. Total number of donkeys currently sponsored is 21

Total received for Dog Sponsorships, inclusive of Dogs in India and Nepal to 31st May 2014 = \$4,600.00. Total number of dogs currently sponsored is 8 in India and 4 in Nepal.

Total received for sponsorships towards Elephants in Thailand to 31st May 2014 = \$ 6,400.00
Total number of Elephants currently sponsored is 9.

Total amount received for Sponsorships for Bullocks in India to 31st May 2014 = \$ 4,350.20.
Total number of bullocks currently sponsored is 5.

Total amount received for Sponsorships for Equines in India to 31st May 2014 = \$ 6,950.00.
Total number of Equines currently sponsored is 14.

Total amount received for amount received for Sponsorships of Israeli Equines = \$ 3,000.00.
Total number of Equines currently sponsored is 6.

Total amount received for Sponsorships of Farm Animals = \$ 800.00
Total number of Farm Animals currently sponsored is 2.

Total amount received for Sponsorships for Equines in Afghanistan to 31st May 2014 = \$ 600.00.
Total number of Equines currently sponsored is 3.

The total amount received for animal sponsorships to 31st May 2014 = \$68,247.20

The following donators for March to May 2014 are worth mentioning:

Charlotte Fehr	\$100.00	Sirius Com	\$600.00
Marilyn Sadlier	\$200.00	Keiran Fallon	\$200.00
Margaret Jamieson	\$100.00	Belinda Gault	\$250.00
Leeanne Knight for High-Tea	\$150.00	Kirsten Envig	\$200.00
Shannon Tols	\$100.00		
Aaron Koey - Vet Science class of 2014		\$1,340.00	

Total donations received since the commencement of AAA to 31st May 2014 are \$121,451.96

Total memberships as at 30th March 2014 are **309**. Comprising of 1 year memberships = **177**. 3 year memberships = **48**. Life Memberships = **80**. Corporate Memberships = **4**

The total interest paid to AAA from the Business On-Line Saver Account up to 31.05.2014, since this account was opened in May 2008 is \$4,603.75

Since July 2009, to 31st May 2014, a total of \$178,337.20 has been donated to overseas animal charities, programs and shelters.

FUNCTIONS AND EVENTS FOR MARCH TO MAY 2014

The total amount raised from the sales of fundraiser chocolates to 31st May 2014 = \$9,214.78

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$7,966.22

Donation Money Boxes to 28th February 2014 = \$6,605.71

St Ives Show, NSW via Marie Crilley and Friends = \$ 400.00

Total amount raised to date in NSW by various functions run by Marie Crilley and friends = \$7,353.27

Hyde Park Community Fair, March 2014 = \$ 1,037.05

Adelaide Animal Expo – April 2014 = \$ 841.55

Cat Haven Open Day in November 2013 = \$ 471.95

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :

Position :