

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st March to 30th April 2015

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 28th February 2015 report **\$ 7,262.14**

Income 1st March to 30th April 2015

Donations received	\$4,156.80	
Income for the Nepalese Donkey Adoption Program	\$ 500.00	
Income for the Thai Elephant Adoption Program	\$ 200.00	
Income for the Indian Equine Adoption Program	\$ 900.00	
Income for the Israeli Equine Adoption Program	\$ 100.00	
Income for the Indian Bullock Adoption Program	\$ 50.00	
Income for the Afghan Equine Adoption Program	\$ 200.00	
Income from sales of fundraiser Chocolates	\$ 200.00	
Merchandise Sales	\$ 822.45	
Quiz Night Tickets	\$ 200.00	
Payments for stands and stalls for events	\$ 225.30	
Transferred in from the Pay Pal Account	\$ 2,576.00	
Transferred in from the Business On-Line Saver Account	\$ 12,000.00	
<u>Income from Events</u>		
Income from Hyde Park Fair fundraising event	\$ 1,650.20	
Income from 14 th March Movie fundraising event	\$ 3,260.00	
TOTAL INCOME AND CREDITS FOR MARCH AND APRIL 2015	<u>\$27,040.75</u>	\$ 34,302.89

BALANCE BROUGHT FORWARD FROM PAGE 1.

\$ 34,302.89**Less March and April 2015 Expenses:**

Commonwealth Bank Merchant Fee	\$ 61.16	
Postage	\$ 210.40	
Transferred to overseas Animal charities	\$22,100.00	
Bank Fees and Charges	\$ 264.00	
Merchandise Printing and Purchases	\$ 1,765.70	
Printing and Stationary	\$ 1,488.67	
Stands, Stalls and Bonds for Events	\$ 4,219.00	
General Expenses for fundraising functions	\$ 106.46	
Honorariums paid	\$ 930.00	
Xero monthly training and support Expenses	<u>\$ 38.50</u>	
TOTAL EXPENSES AND DEBITS FOR MARCH AND APRIL 2015	<u>\$ 31,183.89</u>	\$ 3,119.00
Balance as per 30th April 2015 Bank Statement number 49		\$ 3,119.00

Pay Pal TransactionsBalance brought forward from 30th November 2014 **\$ 177.73 CR****Income for March and April 2015**

Memberships Income	\$ 100.00	
Donations	\$ 2,400.00	
Sponsorship of India Bullocks	\$ 350.00	
Sponsorship of Equines in India	\$ 500.00	
Sponsorship of Dogs in Nepal	\$ 100.00	
Sponsorship of Donkeys in Nepal	\$ 100.00	
Merchandise Purchases	<u>\$ 32.30</u>	
TOTAL INCOME AND CREDITS FOR MARCH AND APRIL 2015	<u>\$ 3,582.30</u>	\$ 3,760.03

BALANCE BROUGHT FORWARD FROM PAGE 2. **\$ 3,760.03**

Less expenses for March and April 2015

PayPal Fees	\$ 53.23	
Transferred out to the Business Transaction Account	<u>\$ 2,124.00</u>	
LESS TOTAL EXPENSES AND DEBITS FORMARCH AND APRIL 2015	<u>\$ 2,177.23</u>	\$1,582.80
Balance of Pay Pal Account as at 30th April 2015 =	\$1,582.80 CR	

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 28 th February 2015 was :		\$ 39,869.04
Plus Credit Interest for March and April 2015	<u>\$ 124.22</u>	
Total Income for March and April 2015 =	<u>\$ 124.22</u>	\$39,993.26
Less Transferred out to the Business Transaction Account =	<u>\$ 12,000.00</u>	\$27,993.26
Balance in the Business On-Line Saver account as at 30th April 2015 =		\$27,993.26

Total cash at bankas at 30th April 2015

Business Transaction Account	\$ 3,119.00
Pay Pal Account	\$ 1,582.80
Business On-Line Saver Account	<u>\$ 27,993.26</u>
	<u>\$ 32,695.06</u>

FUNCTIONS AND EVENTS FOR MARCH AND APRIL 2015

The total amount raised from the sales of fundraiser chocolates to 30th April2015 = \$13,840.73

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$9,049.23

Donation Money Boxes 30 th April 2015	=	\$9,865.66
--	---	------------

Hyde Park Community Fair in March 2015 Nett Profit	=	\$ 1,238.70
--	---	-------------

Movie Afternoon on 14 th March 2015	=	\$ 2,848.49
--	---	-------------

Adelaide Pet Expo Nett Profit	=	\$ 841.55
-------------------------------	---	-----------

Please note that I have yet to allocate income from Adelaide Pet Expo as I have not received an income breakdown as yet.

The following are financial statistics.

Total amount received for sponsorships towards the "Adopt a Donkey" program in Nepal to 30th April 2015 is \$53,047.00. Total number of donkeys currently sponsored is 24.

Total received for Dog Sponsorships, inclusive of Dogs in India and Nepal to 30th April 2015 = \$6,900.00. Total number of dogs currently sponsored is 9 in India and 5 in Nepal.

Total received for sponsorships towards Elephants in Thailand to 30th April 2015 = \$ 11,100.00
Total number of Elephants currently sponsored is 11.

Total amount received for Sponsorships for Bullocks in India to 30th April 2015 = \$ 6,600.20.
Total number of bullocks currently sponsored is 5.

Total amount received for Sponsorships for Equines in India to 30th April 2015 = \$ 15,700.00.
Total number of Equines currently sponsored is 21.

Total amount received for amount received for Sponsorships of Israeli Equines 30th April 2015 = \$ 6,200.00. Total number of Equines currently sponsored is 6.

Total amount received for Sponsorships of Farm Animals to 30th April 2015 = \$ 1,050.00
Total number of Farm Animals currently sponsored is 2.

Total amount received for Sponsorships for Equines in Afghanistan to 30th April 2015 = \$ 1,200.00.
Total number of Equines currently sponsored is 3.

Total amount received for Sponsorships for Camels in India to 30th April 2015 = \$ 200.00.
Total number of Camels currently sponsored is 1.

The total amount received for animal sponsorships to 30th April 2015 = \$ 101,997.20

The following donors for March and April 2015 are worth mentioning:

Mel - Sandersons Body Repairs	\$275.00	
Anne Jones	\$1,000.00	
Sirius Com	\$250.00	Sirius Com has donated a total of \$4,600 to date.

Total donations received since the commencement of AAA to 30th April 2015 are \$145,421.06

Total memberships as at 30th April 2015 are **297**. Comprising of 1 year memberships = **124**. 3 year memberships = **67**. Life Memberships = **102**. 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 \$5,444.97

Since July 2009, to 30th April 2015, a total of \$266,078.20 has been donated to overseas animal charities, programs and shelters.

SIGNED :

.....
Janet Thomas
Founder and Chairperson

.....
Name :
Position :