

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1st November 2013 to 28th February 2014

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 31st October 2013 report **\$ 222.66**

Income for November 2013

| | | |
|-------------------------------------------------|--------------------|--------------------|
| Membership dues received and banked | \$ 80.00 | |
| Donations received | \$ 3,628.70 | |
| Income for the Nepalese Donkey Adoption Program | \$ 600.00 | |
| Income for the Thai Elephant Adoption Program | \$ 200.00 | |
| Income for the Indian Equine Adoption Program | \$ 200.00 | |
| Income for the Indian Bullock Adoption Program | \$ 50.00 | |
| Income from sales of fundraiser Chocolates | \$ 660.00 | |
| Transferred in from the Pay Pal Account | \$ 1,389.00 | |
| Raffle Ticket Sales | \$ 1,470.00 | |
| Float re-banked | \$ 30.00 | |
| Merchandise Sales | <u>\$ 1,335.20</u> | |
| TOTAL INCOME AND CREDITS FOR NOVEMBER 2013 | <u>\$ 9,642.90</u> | \$ 9,865.56 |

Less November 2013 Expenses:

| | | |
|------------------------------------------------|--------------------|--------------------|
| Commonwealth Bank Merchant Fee | \$ 54.50 | |
| Sydney Pet Expo – Payment for Stand | \$ 660.00 | |
| First Prize pay-out to raffle ticket winner | \$ 1,000.00 | |
| Merchandise Purchases | \$ 10.00 | |
| Janet Thomas – monthly administration expenses | <u>\$ 50.00</u> | |
| TOTAL FOR NOVEMBER 2013 EXPENSES AND DEBITS | <u>\$ 1,774.50</u> | \$ 8,091.06 |

Balance as per 30th November 2013 Bank Statement number 43 **\$ 8,091.06**

Income for December 2013

| | | |
|---------------------------------------------------|---------------------------|---------------------|
| Membership dues received and banked | \$ 90.00 | |
| Donations received | \$ 1,414.90 | |
| Income for the Nepalese Donkey Adoption Program | \$ 400.00 | |
| Income from sales of fundraiser Chocolates | \$ 556.30 | |
| Transferred in from the Pay Pal Account | \$ 4,187.00 | |
| Transferred in from the CBA On-Line Saver Account | <u>\$ 2,000.00</u> | |
| TOTAL INCOME AND CREDITS FOR DECEMBER 2013 | <u>\$ 8,648.20</u> | \$ 16,739.26 |

Less December 2013 Expenses:

| | | |
|-------------------------------------------------------------|----------------------------|------------------|
| Commonwealth Bank Merchant Fee | \$ 54.50 | |
| Other Bank Fess and Charges | \$ 110.00 | |
| Janet Thomas – Monthly Admin. Expenses | \$ 50.00 | |
| Raffle Ticket Advertising Expenses | \$ 33.00 | |
| Postage | \$ 75.04 | |
| WiseClick for IT Services and Training | \$ 240.00 | |
| Printing Expenses | \$ 54.05 | |
| Transferred out to the Business On-Line Saver Account | \$ 4,000.00 | |
| Merchandise Purchases | \$ 90.00 | |
| Transferred to Overseas Animal Shelters and Rescue Programs | <u>\$11,200.00</u> | |
| TOTAL FOR DECEMBER 2013 EXPENSES AND DEBITS | <u>\$ 15,906.59</u> | \$ 832.67 |

Balance as per 31st December 2013 Bank Statement number 43 **\$ 832.67**

BALANCE BROUGHT FORWARD FROM PAGE 3. **\$ 832.67**

Income for January 2014

| | | |
|--------------------------------------------------------|---------------------------|--------------------|
| Membership dues received and banked | \$ 30.00 | |
| Donations received | \$ 388.20 | |
| Income for the Nepalese Donkey Adoption Program | \$ 1,400.00 | |
| Income for the Israeli Equine Adoption Program | \$ 100.00 | |
| Income for the India Equine Adoption Program | \$ 200.00 | |
| Income for the Indian Bullock Adoption Program | \$ 100.00 | |
| Income for the Indian Dog Adoption Program | \$ 200.00 | |
| Income from sales of fundraiser Chocolates | \$ 100.00 | |
| Transferred in from the Business On-Line Saver Account | \$ 6,000.00 | |
| Hand-Painted merchandise from Bali sales | \$ 282.00 | |
| Merchandise Sales | <u>\$ 15.00</u> | |
| TOTAL INCOME AND CREDITS FOR JANUARY 2014 | <u>\$ 8,815.20</u> | \$ 9,647.87 |

Less January 2014 Expenses:

| | | |
|--------------------------------------------------------------------------------------------|---------------------------|------------------|
| Commonwealth Bank Merchant Fee | \$ 54.50 | |
| Other Bank Fees and Charges | \$ 88.00 | |
| WiseClick for IT Services and Training | \$ 180.00 | |
| Transferred to overseas Animal charities | \$ 7,000.00 | |
| Transferred out to the Pay Pal Account | \$ 700.00 | |
| Honorarium for Dianne Lawrence from 1 st July to 31 st December 2013 | \$ 500.00 | |
| Stands and Stalls for Events | \$ 118.80 | |
| Postage Expenses | \$ 27.04 | |
| Janet Thomas – Monthly Admin. Expenses | \$ 50.00 | |
| Merchandise Purchases from Mina in Bali | <u>\$ 330.00</u> | |
| TOTAL FOR JANUARY 2014 EXPENSES AND DEBITS | <u>\$ 9,048.34</u> | \$ 599.53 |
| Balance as per 31ST January 2014 Bank Statement number 44 | | \$ 599.53 |

BALANCE BROUGHT FORWARD FROM PAGE 3. **\$ 599.53**

Income for February 2014

| | | |
|---------------------------------------------------|--------------------------|--------------------|
| Donations received | \$ 1,472.50 | |
| Income for the Nepalese Donkey Adoption Program | \$ 200.00 | |
| Income for the Indian Equine Adoption Program | \$ 100.00 | |
| Income from sales of fundraiser Chocolates | \$ 331.00 | |
| Transferred in from the Pay Pal Account | \$ 4,493.00 | |
| Merchandise Sales | <u>\$ 584.50</u> | |
| TOTAL INCOME AND CREDITS FOR FEBRUARY 2014 | <u>\$7,181.00</u> | \$ 7,780.53 |

Less February 2014 Expenses:

| | | |
|-------------------------------------------------------------------------|-------------------------|--------------------|
| Bank Fees and Charges | \$ 25.00 | |
| WiseClick for IT Services and Training | \$ 330.01 | |
| Printing | \$ 173.80 | |
| Merchandise Purchases | \$ 220.00 | |
| Postage Expenses | \$ 13.40 | |
| Advertising | <u>\$ 158.44</u> | |
| TOTAL FOR FEBRUARY 2014 EXPENSES AND DEBITS | <u>\$ 920.65</u> | \$ 6,859.88 |
| Balance as per 28th February Bank Statement number 44 | | \$ 6,859.88 |

Pay Pal Transactions

Balance brought forward from 31st October 2013 report **\$1,554.76 CR**

Income for November 2013

| | | |
|---------------------------------------------------|---------------------------|--------------------|
| Memberships Income | \$ 50.00 | |
| Sponsorship of Indian Bullocks | \$ 300.00 | |
| Sponsorship of Nepalese Donkeys | \$ 900.00 | |
| Donations | \$1,230.00 | |
| Merchandise Purchases | <u>\$ 74.35</u> | |
| TOTAL INCOME AND CREDITS FOR NOVEMBER 2013 | <u>\$ 2,554.35</u> | \$ 4,109.11 |

Less expenses for November 2013

| | | |
|---------------------------------------------------------|---------------------------|--------------------|
| PayPal Fees | \$ 37.60 | |
| Transferred out to the Business Transaction Account | <u>\$ 1,389.00</u> | |
| LESS TOTAL EXPENSES AND DEBITS FOR NOVEMBER 2013 | <u>\$ 1,426.60</u> | \$ 2,682.51 |

Balance of Pay Pal Account as at 30th November 2013 \$ 2,682.51 CR

Income for December 2013

| | | |
|---------------------------------------------------|---------------------------|--------------------|
| Memberships Income | \$ 325.00 | |
| Sponsorship of India Bullocks | \$ 50.00 | |
| Sponsorship of Nepal Donkeys | \$ 200.00 | |
| Sponsorship of Equines in India | \$ 100.00 | |
| Sponsorship of Elephants in Thailand | \$ 100.00 | |
| Donations | <u>\$ 2,210.00</u> | |
| TOTAL INCOME AND CREDITS FOR DECEMBER 2013 | <u>\$ 2,985.00</u> | \$ 5,667.51 |

BALANCE BROUGHT FORWARD FROM PAGE 5. **\$ 5,667.51**

Less expenses for December 2013

| | | |
|-----------------------------------------------------------------------|--------------------|------------------|
| PayPal Fees | \$ 39.14 | |
| Sent to overseas Animal shelters and programs | \$ 1,000.00 | |
| Transferred out to the Business Transaction Account | <u>\$ 4,187.00</u> | |
| LESS TOTAL EXPENSES AND DEBITS FOR DECEMBER 2013 | <u>\$ 5,226.14</u> | \$ 441.37 |
| Balance of Pay Pal Account as at 31st December 2013 | \$441.37 CR | |

Income for January 2014

| | | |
|----------------------------------------------------------|--------------------|--------------------|
| Memberships Income | \$ 100.00 | |
| Sponsorship of Nepalese Donkeys | \$ 1,300.00 | |
| Sponsorship of Indian Bullocks | \$ 450.00 | |
| Sponsorship of Dogs in India | \$ 300.00 | |
| Sponsorship of Equines in India | \$ 100.00 | |
| Donations | \$ 350.00 | |
| Transferred in from the CBA Business Transaction Account | \$ 700.00 | |
| Merchandise Sales | <u>\$ 29.95</u> | |
| TOTAL INCOME AND CREDITS FOR JANUARY 2014 | <u>\$ 3,329.95</u> | \$ 3,771.32 |

Less expenses for January 2014

| | | |
|----------------------------------------------------------------------|----------------------|-----------------|
| PayPal Fees | \$ 40.33 | |
| Transferred out to the CBA Business Transaction Account | <u>\$ 3,730.00</u> | |
| LESS TOTAL EXPENSES AND DEBITS FOR JANUARY 2014 | <u>\$ 3,770.33</u> | \$ 0.99c |
| Balance of Pay Pal Account as at 31st January 2014 | = \$ 0.99c CR | |

BALANCE BROUGHT FORWARD FROM PAGE 6.

\$ 0.99c**Income for February 2014**

| | | |
|--------------------------------------------|--------------------|--------------------|
| Memberships Income | \$ 305.00 | |
| Sponsorship of India Bullocks | \$ 150.00 | |
| Sponsorship of Nepal Donkeys | \$ 200.00 | |
| Sponsorship of Equines in India | \$ 200.00 | |
| Sponsorship of Thai Elephants | \$ 200.00 | |
| Sponsorship of Dogs in India | \$ 100.00 | |
| Sponsorship of Farm Animals | \$ 50.00 | |
| Merchandise Sales | \$ 16.95 | |
| Donations | <u>\$ 100.00</u> | |
| TOTAL INCOME AND CREDITS FOR FEBRUARY 2014 | <u>\$ 1,321.95</u> | \$ 1,322.94 |

Less expenses for February 2014

| | | |
|-----------------------------------------------------------------------|-----------------------|------------------|
| PayPal Fees | \$ 16.34 | |
| Transferred out to the CBA Business Transaction Account | <u>\$ 763.00</u> | |
| LESS TOTAL EXPENSES AND DEBITS FOR FEBRUARY 2014 | <u>\$ 779.34</u> | \$ 543.60 |
| Balance of Pay Pal Account as at 28th February 2014 | = \$ 543.60 CR | |

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 31st October 2013 was: **\$ 40,087.49**

Plus Credit Interest for November 2013 \$ 82.10

Balance in the Business On-Line Saver account as at 30th November 2013 \$40,169.59

Plus Credit Interest for December 2013 \$ 82.54

Plus Transferred in from the Business Transaction Account \$ 4,000.00

TOTAL CREDITS FOR DECEMBER 2013 \$ 4,082.54

Less transferred out to the Business Transaction Account \$ 2,000.00

Balance in the Business On-Line Saver account as at 31st December 2013 \$ 42,252.13

Plus Credit Interest for January 2014 \$ 84.38

Less transferred out to the Business On-Line Saver Account \$ 6,000.00

Balance in the Business On-Line Saver account as at 31st January 2014 \$36,336.51

Plus Credit Interest for February 2014 \$ 85.90

Balance in the Business On-Line Saver account as at 28th February 2014 = \$ 36,422.41

Total cash at bank as at 28th February 2014

Business Transaction Account \$ 6,859.88

Pay Pal Account \$ 543.60

Business On-Line Saver Account \$ 36,422.41

\$ 43,825.89

The following are financial statistics.

Total donations received since the commencement of AAA to 28th February 2014 are \$115,030.86

Animal Sponsorships

Total amount received for sponsorships towards the "Adopt a Donkey" program in Nepal to 28th February 2014 is \$40,947.00. Total number of current sponsors is 96.

Total received for Dog Sponsorships, inclusive of Dogs in India and Nepal to 28th February 2014 = \$4,600.00. Total number of current sponsors is 6 for Nepal Dogs and 11 for Dogs in India.

Total received for sponsorships towards Elephants in Thailand to 28th February 2014 = \$ 5,400.00
Total number of current sponsors is 18.

Total amount received for Sponsorships for Bullocks in India = \$ 3,900.20.
Total number of current sponsors is 32.

Total amount received for Sponsorships for Equines in India = \$ 5,500.00.
Total number of current sponsors is 33

Total amount received for amount received for Sponsorships of Israeli Equines = \$ 2,900.00.
Total number of current sponsors is 21.

Total amount received for Sponsorships of Farm Animals = \$ 50.00
Total number of current sponsors is 3.

Total amount received for animal sponsorships to 28th February 2014 = \$63,297.20

The following donors for November 2013 to February 2014 are worth mentioning:

| | | | |
|--------------------------------------------------|------------|-------------------|------------|
| Suzanne Rowley - John Curtin College of the Arts | \$100.00 | | |
| Waterloo Readers Group - via Marie Crilley | \$125.00 | | |
| Cronulla Cake & Book stall - via Marie Crilley | \$650.00 | | |
| Rosehill Pet Expo - via Marie Crilley | \$372.50 | | |
| Jessica & Ed Skerritt - from personal fundraiser | \$540.00 | | |
| Alastair Jacob for the Gilli Islands Sanctuary | \$100.00 | | |
| Marilyn Gallian for Lyle Jackson | \$250.00 | | |
| Cassandra Bladen | \$1,000.00 | Rosemary Bradbury | \$100.00 |
| Ethical Jobs, via John Derry | \$2,000.00 | Edie Rens | \$200.00 |
| Sirius Com | \$450.00 | Kristine Krnel | \$100.00 |
| Marcia Mueller | \$100.00 | Vanessa Sutch | \$100.00 |
| Ruth Farre | \$100.00 | Judith Smith | \$100.00 |
| Unknown donor on 27 th Nov. | \$100.00 | Alison Thompson | \$2,000.00 |

Total Donations received from November 2013 to February 2014 over \$100.00 = **\$5,000.00**

Total memberships as at 30th March 2014 are **250**. Comprising of 1 year memberships = **130**. 3 year memberships = **45**. Life Memberships = **75**.

The total interest paid to AAA from the Business On-Line Saver Account up to 28.02.2014, since this account was opened in May 2008 is \$4,374.12.

Since July 2009, to 28th February 2014, a total of \$168,187.20 has been donated to overseas animal charities, programs and shelters.

FUNCTIONS AND EVENTS FOR NOVEMBER 2013 TO FEBRUARY 2014

The total amount raised from the sales of fundraiser chocolates to 28th February 2014 = \$9,258.25

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$12,107.54

Donation Money Boxes to 28th February 2014 = \$4,845.21

Total amount raised to date in NSW by various functions run by Marie Crilley and friends = \$6,933.77

World Vegan Day – 10th November 2013 in Melbourne = \$ 550.00

The total raised from AAA presence at various Shopping Centres from August to November 2013 = \$ 2,522.85

Gold Coast Pet Expo in October 2013 made a loss of : = - \$945.77

Cruelty Free Festival in Sydney, November 2013 = \$ 616.50

Cat Haven Open Day in November 2013 = \$ 471.95

Sydney Pet Expo on 8th and 9th February 2014 = \$ 186.00

Living Green Festival in ACT in October 2013 = \$ 535.00

2013 Raffle = \$ 1,814.00

SIGNED :

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Janet Thomas
Founder and Chairperson

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Name :

Position :