

Animal Aid Abroad Incorporated, WA Branch

Treasurers Report

Financial Report from 1stSeptember to 30th November 2015

Prepared by Dianne Lawrence

Business Transaction Account

Balance brought forward from 31st August 2015 report **\$ 2,839.48**

Income 1st September to 30th November 2015

Donations received	\$20,575.37
Income for the Nepalese Donkey Adoption Program	\$1,100.00
Income for the Thai Elephant Adoption Program	\$ 500.00
Income for the Indian Equine Adoption Program	\$ 1,100.00
Income for the Israeli Equine Adoption Program	\$ 400.00
Income for the Indian Bullock Adoption Program	\$ 100.00
Income for the Dogs in India Adoption Program	\$ 400.00
Income for the Equines in Romania Adoption Program	\$ 100.00
Income from sales of fundraiser Chocolates	\$ 300.00
Merchandise Sales	\$ 5,746.55
Memberships	\$ 320.00
Australian Ethical Community Grant for the Donkey outreach project in Kabul Afghanistan	\$ 20,000.00
Transferred in from the Pay Pal Account	\$ 8,736.00
Transferred in from the Business On-Line Saver Account	\$ 27,000.00

FUNCTIONS

Movie Tickets Sales	\$ 2,100.00
General Income from Functions Activities	<u>\$ 1,151.00</u>

TOTAL INCOME AND CREDITS FOR SEPTEMBER TO NOVEMBER 2015

\$ 89,628.92

\$ 92,468.40

Balance brought forward from Page 1. **\$ 92,468.40**

Less September to November 2015 Expenses:

Commonwealth Bank Merchant Fee	\$ 92.32	
Postage	\$ 194.50	
Transferred to overseas Animal charities	\$57,350.00	
Bank Fees and Charges	\$ 396.39	
Merchandise Printing and Purchases	\$ 2,834.33	
Printing and Stationary	\$ 13.95	
Stands, Stalls and Bonds for Events	\$ 1,907.00	
General IT and Website Expenses	\$ 1,436.00	
Xero monthly training and support Expenses	\$ 154.00	
Honorariums	\$ 25.00	
Expenses for Functions	\$ 439.88	
Auditor Fees	\$ 450.00	
Insurance Liability	\$ 887.82	
Transferred out to the CBA On-Line Saver Account	<u>\$ 25,000.00</u>	
TOTAL EXPENSES AND DEBITS FOR SEPTEMBER TO NOVEMBER 2015	<u>\$ 91,181.19</u>	\$ 1,287.21
Balance as per 30th November 2015 Bank Statement number 51		\$ 1,287.21

Pay Pal Transactions

Balance brought forward from 31st August 2015 **\$221.44 CR**

Income for September to November 2015

Memberships Income	\$ 250.00	
Donations	\$ 3,339.07	
Sponsorship of Equines in India	\$ 1,100.00	
Sponsorship of Donkeys in Nepal	\$ 1,400.00	
Sponsorship of Camels in India	\$ 100.00	
Sponsorship of Bullocks in India	\$ 150.00	
Sponsorship of Elephants in Thailand and Laos	\$ 1,300.00	
Sponsorship of Equines in Romania	\$ 200.00	
Sponsorship of Dogs in India	\$300.00	
Sponsorship of Equines in Israel	\$ 200.00	
Sponsorship of Equines in Afghanistan	\$ 200.00	
Sales of Hand Painted Bali Merchandise	\$ 182.20	
Merchandise Income	<u>\$ 253.00</u>	
TOTAL INCOME AND CREDITS FOR SEPT.TO NOV. 2015	<u>\$ 8,974.27</u>	\$ 9,195.71

Less expenses for September to November 2015

PayPal Fees	\$ 112.11	
Donation Expenses – Fees to Pitching In	\$ 86.57	
Transferred out to the CBA Business Transaction Account	<u>\$ 8,736.00</u>	
LESS TOTAL EXPENSES AND DEBITS FOR SEPT. TO NOV.'15	<u>\$ 8,934.68</u>	\$261.03
Balance of Pay Pal Account as at 30th November 2015 =	\$261.03CR	

Business On-Line Saver Account

The balance of the Business On-Line Saver Account as at 31 st August 2015 was :		\$32,682.48
Plus Credit Interest for September to November 2015	\$ 78.60	
Plus transferred in from the Business Transaction Account	<u>\$ 25,000.00</u>	
Total Income for September to November 2015	=	<u>\$25,078.60</u> \$57,761.08
Less Transferred out to the Business Transaction Account	<u>\$27,000.00</u>	
Balance in the Business On-Line Saver account as at 30th November 2015	=	\$30,761.08

Total cash at bankas at 30th November 2015

Business Transaction Account	\$ 1,287.21
Pay Pal Account	\$ 261.03
Business On-Line Saver Account	<u>\$ 30,761.08</u>
	<u>\$ 32,309.32</u>

FUNCTIONS AND EVENTS FOR SEPTEMBER TO NOVEMBER 2015

The total amount raised from the sales of fundraiser chocolates to 30th November 2015 = \$14,700.73

Total income from Merchandise sales, including hand painted merchandise from Bali to date = \$2,452.95

Donation Money Boxes to 30 th November 2015	=	\$12,773.46
Movie Event of 31 st October 2015. Nett Profit	=	\$ 1,731.07
Living Green Festival, ACT. Nett Profit	=	\$ 980.50
Vegan Festival, South Australia. Nett Profit	=	\$ 496.15
Cruelty Free Festival in November, Perth. Nett Profit	=	\$ 958.45
Garage Sale – run by Caroline Hughes. Nett Profit	=	\$ 1,044.90
Cruelty Free Festival, Sydney. Nett Profit	=	\$ 765.00
Cronulla Cake & Book stall in November, NSW. Nett Profit	=	\$ 800.00
Swap Meet – run by Caroline Hughes. Nett Profit	=	\$ 608.30
World Vegan Day, Melbourne. Nett Profit	=	\$ 779.30
Perth Pet Expo. Nett Profit	=	\$ 485.60
Lee Dean – Market Stall, NSW. Nett Profit	=	\$ 385.00
Beaufort Street Festival, Perth. Nett Profit	=	\$ 253.60
Cat Haven, Wet Nose Day, Perth WA. Nett Profit	=	\$ 281.30
Car Boot Sales. Nett Profit	=	<u>\$ 267.35</u>
TOTAL INCOME FOR FUNCTIONS AND EVENTS		<u>\$ 9,836.52</u>

The following are financial statistics.

Total amount received for sponsorships towards the “Adopt a Donkey” program in Nepal to 30th November 2015 is \$58,147.00. Total number of donkeys currently sponsored is 17.

Total received for Dog Sponsorships, inclusive of Dogs in India and Nepal to 30th November 2015 = \$8,200.00.

Total number of dogs currently sponsored is 7 in India and 3 in Nepal.

Total received for sponsorships towards Elephants in Thailand to 30th November 2015 = \$ 15,900.00

Total number of Elephants currently sponsored is 13.

Total amount received for Sponsorships for Bullocks in India to 30th November 2015 = \$ 7,300.20.

Total number of bullocks currently sponsored is 5.

Total amount received for Sponsorships for Equines in India to 30th November 2015 = \$ 20,700.00.

Total number of Equines currently sponsored is 21.

Total amount received for amount received for Sponsorships of Israeli Equines 30th November 2015 = \$ 8,100.00. Total number of Equines currently sponsored is 6.

Total amount received for Sponsorships of Farm Animals to 30th November 2015 = \$ 1,050.00

Total number of Farm Animals currently sponsored is 1.

Total amount received for Sponsorships for Equines in Afghanistan to 30th November 2015 = \$ 2,400.00.

Total number of Equines currently sponsored is 4.

Total amount received for Sponsorships for Camels in India to 30th November 2015 = \$ 1,100.00.

Total number of Camels currently sponsored is 4.

Total amount received for Sponsorships for Equines in Romania to 30th November 2015 = \$ 1,500.00.

Total number of Equines currently sponsored is 6.

Rosie and Alfie for the Asswin Project = \$1,000.00

The total amount received for animal sponsorships to 30th November 2015 = \$ 125,397.20

The following are major donors for September to November 2015 :

Sirius Com	\$1,000.00	Cassandra Bladen	\$400.00
Martin Fry	\$500.00	Ilona Jaksic	\$200.00
Desiree Friend	\$200.00	Karen Bevilaqua	\$200.00
Charlotte Fehr	\$100.00	Craig Stokoe	\$150.00
Carl Bowden	\$360.00	Rosemary Bradbury	\$100.00
Jane Cleverley	\$500.00	Bobbie Lees	\$100.00
Sally McMillan	\$100.00	Mel Sanderson	\$100.00
Sandra Snyder	\$100.00	Phil Kernick	\$100.00
Emmanuel Nulty	\$100.00	Kimberley Hill	\$100.00
Gypsy Wulff	\$100.00	John Ward	\$150.00
Trish Oldfield	\$200.00	Nia Carras	\$500.00
Ruth Farre	\$100.00	Jane Cleverley	\$300.00
Ann Jones	\$1,000.00	Carl Bowden	\$120.00
Francesca Hunter	\$500.00	Martin & Evelyn Wong	\$2,200.00

Jackie Wigh	\$100.00
Ariahne Thompson, LUSH Fresh Handmade Cosmetics	\$7,400.00

The total raised for the New Generator Campaign for The Asswin Project in India, to date is \$8,660.00

Total donations received since the commencement of AAA to 30th November 2015 are \$213,621.49

On 20th October, Animal Aid Abroad received a grant from the Australian Ethical Community for the Donkey outreach project in Kabul Afghanistan, being \$20,000.00

Total memberships as at 30th November 2015 are **298**. Comprising of 1 year memberships = **110**. 3 year memberships = **65**. Life Memberships = **119**. Corporate Memberships = **4**

The total interest paid to AAA from the Business On-Line Saver Account up to 30.11.2015, since this account was opened in May 2008 is \$5,712.79

Since July 2009 to 30th November 2015, a total of \$376,540.29 has been donated to overseas animal charities, programs and shelters.

SIGNED :

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 Janet Thomas
Founder and Chairperson

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 Name :
 Position :