



Safe. Warm. Loved.

**SA Cat Rescue Incorporated
ABN: 92 819 510 611**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30/06/2020**

SA CAT RESCUE INCORPORATED
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020

	2020
	\$
<hr/>	
REVENUE	
Adoption Fees	15,168
Donations	15,821
Fundraising	288
Sponsorship	364
	<hr/>
	31,641
EXPENDITURE	
Administration	1,060
Advertising	186
Animal Expense - Food	4,004
Animal Expense - Litter	1,562
Animal Expense - Microchips	1,008
Animal Expense - Parasite Prevention	536
Animal Expense - Other	1,564
Cleaning Supplies	472
Fees - Paypal	12
Insurance	672
Subscriptions & Memberships	440
Telephone & Internet	179
Printing & Stationery	469
Vet Expenses	13,038
	<hr/>
	24,667
Surplus	<hr/> <hr/> 6,974

SA CAT RESCUE INCORPORATED

**BALANCE SHEET
AS AT 30 JUNE 2020**

	2020
	\$
<hr/>	
MEMBER'S FUNDS	
Retained Surpluses	6,435
TOTAL EQUITY	<u>6,435</u>
Represented by:	
ASSETS	
CURRENT ASSETS	
ANZ Account	3,781
Cash on Hand	105
PayPal Giving Fund	310
Shout for Good Account	85
GST Refund	2,155
TOTAL CURRENT ASSETS	<u>6,435</u>
TOTAL ASSETS	<u>6,435</u>
CURRENT LIABILITIES	
Other Creditors	-
TOTAL LIABILITIES	<u>-</u>
NET ASSETS	<u>6,435</u>