



S A V E M Inc.
ABN 39 893 211 010
for the Period 01 Jan 2020 to 31 Dec 2020

CONSOLIDATED FINANCIAL STATEMENT OF SAVEM INC

Introductory statement

Throughout its reporting history, SAVEM Inc has reported as a small charity. As evidenced by the enquiry below, our understanding from the ACNC Guide is that our actual revenue is still in the SMALL charity category. We came to this understanding based on the paragraph below in the ACNC Guide:

Your charity size is based on your charity's annual revenue, not its annual income. Annual revenue is what your charity earns in a year as a result of carrying out its ordinary activities, and is usually shown as one of the top line items in an income (profit and loss) statement.

From this, we determined our *revenue* was limited to Government and corporate grants – we do not earn anything for our ordinary activities or services – it is provided 100% free to the community.

However, when we began to complete our AIS, *revenue* seemed to include the unsolicited public donations we received during the 2020 “Black Summer” of bushfires, and hence places us in the LARGE charity category.

We have asked for clarification of this on 20 January as shown below.

ENQUIRY TO ACNC 20/01/2021

Subject: Non-income receipts

Enquiry details:

Hello - SAVEM is - since its inception in 2009 - a small charity. We are a 100% volunteer veterinary Emergency Service organisation, and part of the South Australian State Emergency Management Plan. During 2020 we have

conducted our normal operations. Due to the worldwide attention given to the Australian Black Summer of 2020 we received unsolicited public support (donations, not "income") which is unlikely ever to be repeated. These monies will be used over a succession of years as we are not expecting to see this support again.

We are unsure how to report this in our financial statement - as we are a very small organisation (as demonstrated in our previous reports to the ACNC) and never likely to become a medium or large charity.

Thankyou for your assistance in this matter.

Dr Rachel Westcott, SAVEM Coordinator and Public Officer.

END OF ENQUIRY TRANSCRIPT

In order to meet the ACNC deadline 30 January 2021, (prior to receiving your clarification) we have completed the AIS as a Large charity. In support of this, we append:

- Responsible person's declaration
- Profit and Loss Statement
- Statement of Receipts and Payments
- General Ledger Listing
- Diagram of receipt of unsolicited donations timeframe

RESPONSIBLE PERSON'S DECLARATION

I, Dr Rachel Anne Nosworthy Westcott, being the Public Officer of SAVEM Inc., sign that these financial records and documents are a true and correct record of the organisation's operations 1 January 2020 to 31 December 2020.



Signed

Dr Rachel Westcott PhD BVMS(Hons) BSc DipAppSc

24 January 2021

S A V E M Inc.

ABN 39 893 211 010

for the Period 01 Jan 2020 to 31 Dec 2020

Profit and Loss Statement

A Balance as at 01/01/2020 \$47,996.00

Receipts

Government grants \$64,035.00

Corporate grants \$81,050.00

GST output tax \$6,435.00

B Total receipts = **revenue** for 2020 \$151,520.00

C "Black Summer" unsolicited public donations \$1,289,895.00

*this support is a one-time aberration early in 2020 in line with world-wide interest in Australia's Black Summer, and does not represent a change in SAVEM's financial scale, where prior to January 2020 and subsequent to April 2020 support is at usual levels.

2020 Expenses

D Standing expenses \$38,379.00

E Deployment 83 day "Black Summer" \$110,388.00

F Donation to International Koala Centre of Excellence \$50,000.00

2020 Surplus \$1,242,648.00

Cash in hand (including balance as at 31 December 2019) \$1,290,644.00

Statement of Receipts and Payments

Date Printed 24 Jan 2021

SAVEM Inc
A.B.N. 39 893 211 010
for Period of 01 Jan 2020 to 31 Dec 2020

Receipts	Tax Type	Code	Quantity	\$
Donations	<i>GST</i>	XXX		0.00
Income - Public Fund donations	<i>Non GST</i>	XXX		1262737.33
Income Unsolicited Donations	<i>Non GST</i>	XXX		25854.73
Interest Received	<i>Input Taxed</i>	199		992.68
Reimbursements	<i>GST</i>	XXX		314.43
Revenue - Corporate	<i>Non GST</i>	XXX		81050.00
Revenue - Govt grants	<i>GST</i>	XXX		64034.73
GST Output Tax		892		6434.92
Total Receipts				\$1441418.81

Payments	Tax Type	Code	Quantity	\$
Communications	<i>GST</i>	XXX		2684.10
Computing	<i>GST</i>	XXX		6241.55
Deployment admin	<i>GST</i>	XXX		38104.48
Deployment expenses	<i>GST</i>	XXX		28961.53
Field support equipment	<i>GST</i>	XXX		1378.95
Grant	<i>Non GST</i>	XXX		50000.00
Infrastructure	<i>GST</i>	XXX		1240.00
Insurance	<i>GST</i>	381		3909.28
License Fees	<i>GST</i>	390		283.64
Motor Vehicle insurance	<i>GST</i>	XXX		1738.18
Motor Vehicle Registration	<i>GST</i>	XXX		1326.25
Motor Vehicle Service	<i>GST</i>	XXX		2228.94
Postage	<i>GST</i>	411		18.27
Training	<i>GST</i>	XXX		7222.55
Travel	<i>GST</i>	XXX		646.13
Vehicles	<i>GST</i>	XXX		20110.00
Veterinary supplies	<i>GST</i>	XXX		19148.96
GST Input Tax		891		13524.28
Total Payments				\$198767.10

NET RECEIPTS (PAYMENTS) **\$1242651.71**

General Ledger Listing

Date Printed 24 January 2021

SAVEM Inc

A.B.N. 39 893 211 010

for Period of 01 Jan 2020 to 31 Dec 2020

Code		Column Name	(Tax Type)				
Date	Ty	Ref	Details	Dr	Cr	Quantity	Total
XXX							
Donations (GST)							
31/01/20	R		Donation		0.00		-0.00
XXX							
Income - Public Fund donations (Non GST)							
31/01/20	R		PayPal transfer	300000.00			-300000.00
31/01/20	R		Public Fund	134010.00			-434010.00
29/02/20	R		PayPal transfer	200000.00			-634010.00
29/02/20	R		Public Fund	85239.59			-719249.59
31/03/20	R		Public Fund	245783.11			-965032.70
30/04/20	R		Public Fund	96603.35			-1061636.05
31/05/20	R		Public Fund	363.50			-1061999.55
30/06/20	R		PayPalTransfer	100000.00			-1161999.55
30/06/20	R		Public Fund	24901.91			-1186901.46
31/07/20	R		Public Fund	20934.52			-1207835.98
31/08/20	R		Public Fund	7042.63			-1214878.61
30/09/20	R		Public Fund	295.00			-1215173.61
31/10/20	R		Public Fund	150.00			-1215323.61
30/11/20	R		Public Fund	3100.00			-1218423.61
31/12/20	R		PayPal Balance	44203.72			-1262627.33
31/12/20	R		Public Fund	110.00			-1262737.33
XXX							
Income Unsolicited Donations (Non GST)							
31/01/20	R		Donation	5118.00			-5118.00
29/02/20	R		Donation	10687.38			-15805.38
31/03/20	R		Donation	5987.81			-21793.19
16/05/20	R		Donations	600.00			-22393.19
05/06/20	R		Donations	2126.54			-24519.73
24/08/20	R		Donation	25.00			-24544.73
07/10/20	R		Donations	1010.00			-25554.73
23/12/20	R		Donation	300.00			-25854.73
199							
Interest Received (Input Taxed)							
31/01/20	R		Interest	27.24			-27.24
29/02/20	R		Interest	67.00			-94.24
31/03/20	R		Interest	108.71			-202.95
30/04/20	R		Interest	131.32			-334.27
31/05/20	R		Interest	127.83			-462.10
30/06/20	R		Interest	87.35			-549.45
31/07/20	R		Interest	93.41			-642.86
31/08/20	R		Interest	94.14			-737.00
30/09/20	R		Interest	91.36			-828.36
31/10/20	R		Interest	59.95			-888.31
30/11/20	R		Interest	52.17			-940.48

General Ledger Listing

Date Printed 24 January 2021

SAVEM Inc

A.B.N. 39 893 211 010

for Period of 01 Jan 2020 to 31 Dec 2020

Code	Ty	Ref	Column Name (Tax Type)	Dr	Cr	Quantity	Total
31/12/20	R		Interest		52.20		-992.68
XXX			Reimbursements (GST)				
21/01/20	R		Travel reimbursement		314.43		-314.43
XXX			Revenue - Corporate (Non GST)				
12/05/20	R		Corporate donation		10000.00		-10000.00
01/09/20	R		CBA		50000.00		-60000.00
13/10/20	R		NewsCorp		21050.00		-81050.00
XXX			Revenue - Govt grants (GST)				
04/03/20	R		PIRSA		1581.82		-1581.82
03/04/20	R		PIRSA		38852.91		-40434.73
24/04/20	R		SAFECOM		17500.00		-57934.73
30/06/20	R		SAFECOM		4360.00		-62294.73
08/09/20	R		SAFECOM		1740.00		-64034.73
XXX			Communications (GST)				
07/01/20	P		Telstra Mobile	36.37			36.37
14/01/20	P		Telstra	393.34			429.71
17/02/20	P		Telstra	11.54			441.25
27/04/20	P		Telstra	72.73			513.98
25/05/20	P		Telstra	36.36			550.34
26/05/20	P		Computing	592.05			1142.39
19/06/20	P		Telstra	36.36			1178.75
27/07/20	P		Telstra	39.54			1218.29
13/08/20	P		Mobiletek	565.00			1783.29
20/08/20	P		Telstra	36.36			1819.65
21/09/20	P		Telstra	36.36			1856.01
10/11/20	P		Telstra	36.36			1892.37
07/12/20	P		Telstra	36.36			1928.73
31/12/20	P		Telstra	545.45			2474.18
31/12/20	P		Zoom subscription	209.90			2684.08
XXX			Computing (GST)				
20/03/20	P		Computing	2559.17			2559.17
03/04/20	P		Computing	315.00			2874.17
05/05/20	P		Computing	61.05			2935.22
19/06/20	P		Computing	1400.00			4335.22
25/06/20	P		Computing	26.05			4361.27
26/06/20	P		Gyre	700.00			5061.27
31/07/20	P		Computing	26.05			5087.32

General Ledger Listing

Date Printed 24 January 2021

SAVEM Inc

A.B.N. 39 893 211 010

for Period of 01 Jan 2020 to 31 Dec 2020

Code		Column Name	(Tax Type)				
Date	Ty	Ref	Details	Dr	Cr	Quantity	Total
31/08/20	P		Computing	26.05			5113.37
12/10/20	P		Computing	26.05			5139.42
12/10/20	P		Gyre	1050.00			6189.42
11/11/20	P		Computing	26.05			6215.47
16/12/20	P		Computing	26.05			6241.52
XXX			Deployment admin				(GST)
13/01/20	P		Deployment admin	18181.82			18181.82
31/12/20	P		PayPal fees	19922.66			38104.48
XXX			Deployment expenses				(GST)
17/01/20	P		Deployment expenses	5180.62			5180.62
03/02/20	P			648.82			5829.44
17/02/20	P		Deployment expenses	8422.04			14251.48
12/03/20	P		PPE	1563.46			15814.94
17/03/20	P		Deployment expenses	193.32			16008.26
02/04/20	P		Deployment expenses	311.96			16320.22
09/04/20	P		Deployment expenses	2494.00			18814.22
21/09/20	P		Deployment expenses	189.81			19004.03
16/11/20	P		Deployment expenses	4236.36			23240.39
03/12/20	P		Deployment expenses	454.55			23694.94
31/12/20	P		REX Airlines	4245.18			27940.12
31/12/20	P		Sealink	854.18			28794.30
31/12/20	P		Stationery	130.86			28925.16
31/12/20	P		Transport	36.36			28961.52
XXX			Field support equipment				(GST)
04/02/20	P		Maps	959.09			959.09
31/12/20	P		Field support equipment	419.86			1378.95
XXX			Grant				(Non GST)
13/10/20	P		Grant	50000.00			50000.00
XXX			Infrastructure				(GST)
02/09/20	P		Widespan sheds	1240.00			1240.00
381			Insurance				(GST)
13/07/20	P		Insurance LCIS	754.09			754.09
16/09/20	P		Insurance	1261.63			2015.72
12/11/20	P		Insurance	1893.56			3909.28

General Ledger Listing

Date Printed 24 January 2021

SAVEM Inc

A.B.N. 39 893 211 010

for Period of 01 Jan 2020 to 31 Dec 2020

Code		Column Name	(Tax Type)				
Date	Ty	Ref	Details	Dr	Cr	Quantity	Total
390 License Fees (GST)							
12/10/20	P		SA Health	283.64			283.64
XXX Motor Vehicle insurance (GST)							
11/03/20	P		RAA Insurance	928.18			928.18
23/07/20	P		Insurance	810.00			1738.18
XXX Motor Vehicle Registration (GST)							
15/06/20	P		Vehicle reg	493.56			493.56
08/12/20	P		Vehicle reg	832.69			1326.25
XXX Motor Vehicle Service (GST)							
17/03/20	P		Vehicle maintenance	2228.94			2228.94
411 Postage (GST)							
04/03/20	P		Postage	18.27			18.27
XXX Training (GST)							
12/05/20	P		Training	90.91			90.91
08/09/20	P		Video production	4865.00			4955.91
09/11/20	P		Training & catering	82.73			5038.64
12/11/20	P		Training	22.73			5061.37
01/12/20	P		Training	229.36			5290.73
22/12/20	P		Training	181.82			5472.55
31/12/20	P		Video production	1750.00			7222.55
XXX Travel (GST)							
12/03/20	P		Travel - Rex	646.13			646.13
12/05/20	P		Training	0.00			646.13
XXX Vehicles (GST)							
31/01/20	P		Horse Float reg	80.91			80.91
25/05/20	P		Vehicle fitout	1909.09			1990.00
19/06/20	P		Signs By Knight	1040.00			3030.00
10/08/20	P		Premier Trailers	17080.00			20110.00
XXX Veterinary supplies (GST)							
21/02/20	P		Provet SA	9090.91			9090.91
20/03/20	P		Provet SA	10058.05			19148.96

General Ledger Listing

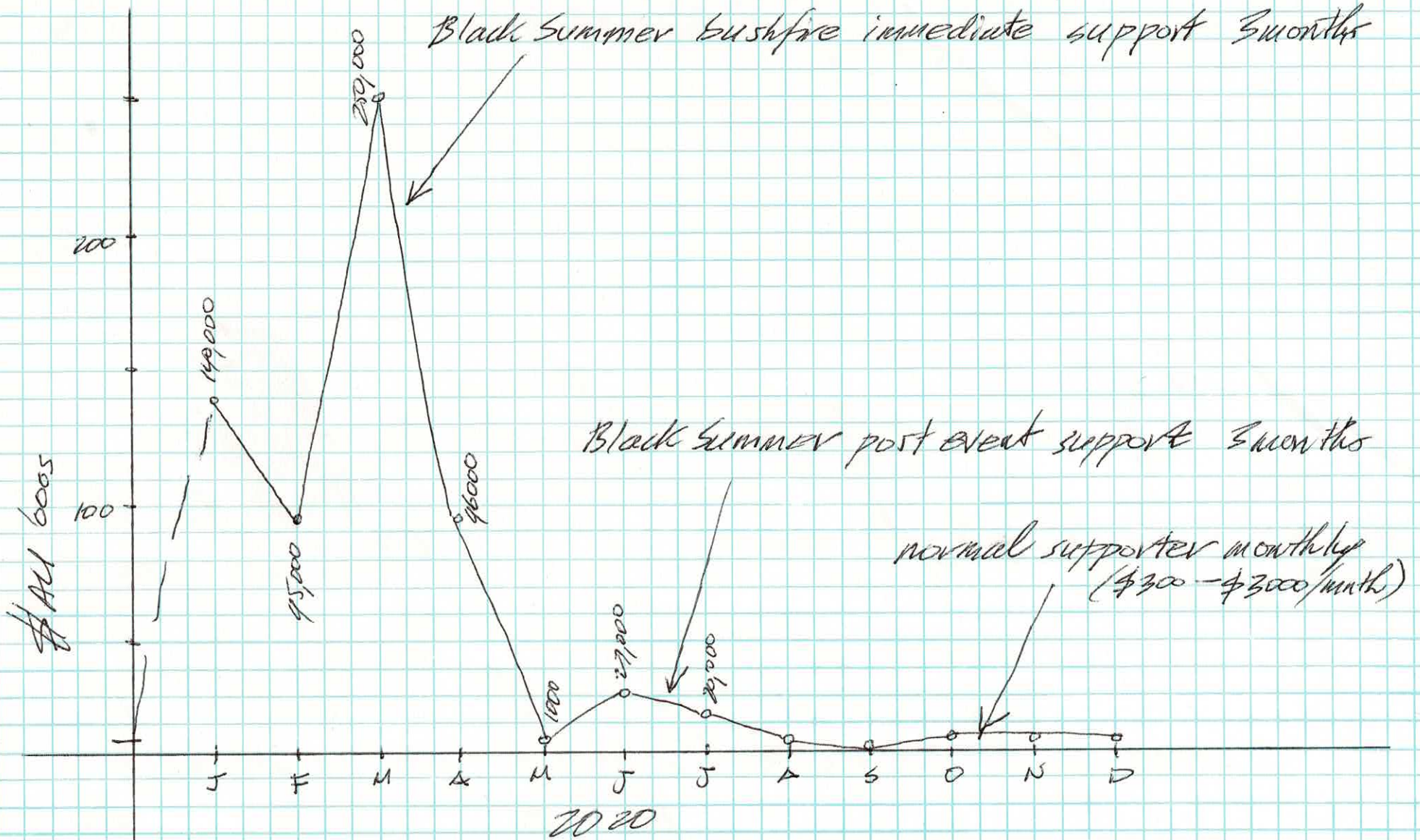
Date Printed 24 January 2021

SAVEM Inc

A.B.N. 39 893 211 010

for Period of 01 Jan 2020 to 31 Dec 2020

Code			Column Name	(Tax Type)	Dr	Cr	Quantity	Total
Date	Ty	Ref	Details					
680			Bank					
31/12/20			Bank Deposits		1441418.81			1441418.81
31/12/20			Bank Payments			198767.10		1242651.71
640			Cash on Hand					
31/12/20			Receipts Not Banked		0.00			0.00
31/12/20			Total Cash Payments			0.00		0.00
31/12/20			GST Output Tax			6434.91		-6434.91
31/12/20			GST Input Tax		13524.35			13524.35



SAVEM Incorporated
 monthly unsolicited supporter monies