

# Statement of Financial Performance

For the year ended 30 June 2020



<b>Revenue</b>	<b>2020 \$</b>	<b>2019 \$</b>
Memberships	312.00	288.00
Interest Received	27.06	21.35
Donations Received	41 425.17	11 040.19
Fundraising	10 060.44	8 897.32
Training	5 620.44	4 897.32
Training – WV	2 000.00	4 000.00
Training – AVA	2 440.00	-
Sales of Goods	6 326.10	6 731.75
Other Income	1 619.11	-
<b>TOTAL REVENUE</b>	<b>59 769.88</b>	<b>26 978.61</b>

<b>Expenses</b>		
Operating Expenses	5 392.18	4 023.29
Insurance	1 433.27	1 390.42
Marketing and Branding	1 112.21	534.97
Phone Expenses	469.00	270.00
Post Office	377.43	195.00
Stationery	1 055.27	-
Storage	945.00	1 607.40
Website	-	25.50
Rescue Expenses	14 207.13	12 890.16
Equipment Grants	2 722.33	-
Equipment Purchases	3 764.60	1 409.59
Fuel Cards	3 758.00	2 900.00
Licence Fees	449.00	-
Vet Supplies / Medication	3 513.20	8 580.57
Shelter Contributions/Donations	7 633.51	8 300.00
Stock Purchases (Baskets, Clothing)	12 732.45	2 236.00
Other Expenses	1 036.00	
Asset Write Down	1 289.90	-
<b>TOTAL EXPENSES</b>	<b>42 291.17</b>	<b>27 449.45</b>
<b>NET PROFIT/(LOSS)</b>	<b>17 478.71</b>	<b>(470.84)</b>

## Statement of Financial Position

As at 30 June 2020



<b>Assets</b>	<b>As at 30 June 2020 \$</b>	<b>As at 30 June 2019 \$</b>
<u>Current Assets</u>		
<i>Cash Assets</i>	36 001.01	17 232.40
Cash at Bank		
WBC General	7 616.68	10 702.25
WBC Donation	28 384.33	6 530.15
Total Current Assets	36 001.01	17 232.40
<u>Non-Current Assets</u>		
Equipment Owned	-	1 289.90
Total Non-Current Assets	-	1 289.90
<b>TOTAL ASSETS</b>	<b>36 001.01</b>	<b>18 522.30</b>

<b>Liabilities</b>		
<u>Current Liabilities</u>		
<i>Payables</i>	-	-
Total Current Liabilities	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	<b>36 001.01</b>	<b>18 522.30</b>

<b>Equity</b>		
Equity	18 522.30	18 993.14
Current Year Result	17 478.71	(470.84)
<b>TOTAL EQUITY</b>	<b>36 001.01</b>	<b>18 522.30</b>