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## Statement of Financial Performance

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Revenue</b>		
Memberships	288.00	276.00
Interest Received	21.35	17.65
Donations Received	11 040.19	3 201.14
Fundraising	15 629.07	20 006.00
Training	4 897.32	4 545.00
Training – WV	4 000.00	5 000.00
Training – Torquay	-	3 040.00
Sale of Rescue Supplies	6 731.75	7 421.00
Proceeds from Professional Services	-	2 200.00
<b>TOTAL REVENUE</b>	<b>26 978.61</b>	<b>25 700.79</b>
<b>Expenses</b>		
Phone Expenses	270.00	450.00
Website	25.50	-
Rescue Expenses	12 890.16	12 973.60
Stock Purchases (Baskets, Clothing)	2 270.97	4 519.90
Storage Costs	1 607.40	1 622.40
Association Fees	-	234.70
Marketing	500.00	-
Shelter Contributions/Donations	8 300.00	700.00
Insurance	1 390.42	1 390.42
Other Expenses	195.00	191.00
<b>TOTAL EXPENSES</b>	<b>27 449.45</b>	<b>22 082.02</b>
<b>NET PROFIT/(LOSS)</b>	<b>(470.84)</b>	<b>3 618.77</b>

## Statement of Financial Position

As at 30 June 2019

	As at 30 June 2019 \$	As at 30 June 2018 \$
<b>Assets</b>		
<u>Current Assets</u>		
<i>Cash Assets</i>		
Cash at Bank	17 232.40	17 703.24
WBC General	10 702.25	5 799.42
WBC Donations	6 530.15	11 903.82
<b>Total Current Assets</b>	<b>17 232.40</b>	<b>17 703.24</b>
<u>Non-Current Assets</u>		
Equipment Owned	1 289.90	1 289.90
<b>Total Non-Current Assets</b>	<b>1 289.90</b>	<b>1 289.90</b>
<b>TOTAL ASSETS</b>	<b>18 522.30</b>	<b>18 993.14</b>
<b>Liabilities</b>		
<u>Current Liabilities</u>		
<i>Payables</i>	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET ASSETS</b>	<b>18 522.30</b>	<b>18 993.14</b>
<b>Equity</b>		
Equity	9 562.23	9 562.23
Current Year Result	(470.84)	3 618.77
Accumulated Losses from Prior Years	9 430.91	5 812.14
<b>TOTAL EQUITY</b>	<b>18 522.30</b>	<b>18 993.14</b>

