



PO Box 151
LA TROBE UNIVERSITY VIC 3083

www.wildliferescuers.org.au
info@wildliferescuers.org.au

Statement of Financial Performance

For the year ended 30 June 2018

	2018	2017
Revenue	\$	\$
Memberships	276.00	237.00
Interest Received	17.65	11.77
Donations Received	3 201.14	3 446.30
Fundraising	20 006.00	12 930.50
Training	4 545.00	5 510.00
Training – WV	5 000.00	5 000.00
Training – Torquay	3 040.00	
Sale of Rescue Supplies	7 421.00	2 420.50
Proceeds from Professional Services	2 200.00	10 293.00
TOTAL REVENUE	25 700.79	26 918.57
Expenses		
Phone Expenses	450.00	394.40
Website	-	25.50
Rescue Expenses	12 973.60	12 696.54
Stock Purchases (Baskets, Clothing)	4 519.90	4 536.45
Storage Costs	1 622.40	1 607.40
Association Fees	234.70	55.80
Member Education	-	1 100.00
Shelter Contributions/Donations	700.00	300.00
Insurance	1 390.42	1 390.42
Other Expenses	191.00	262.10
TOTAL EXPENSES	22 082.02	22 368.61
NET PROFIT/(LOSS)	3 618.77	4 549.96

Statement of Financial Position

As at 30 June 2018

	As at 30 June 2018 \$	As at 30 June 2017 \$
Assets		
<u>Current Assets</u>		
<i>Cash Assets</i>		
Cash at Bank	17 703.24	14 084.47
WBC General	5 799.42	4 049.63
WBC Donations	11 903.82	10 034.84
Total Current Assets	17 703.24	14 084.47
<u>Non-Current Assets</u>		
Equipment Owned	1 289.90	1 289.90
Total Non-Current Assets	1 289.90	1 289.90
TOTAL ASSETS	18 993.14	15 374.37
Liabilities		
<u>Current Liabilities</u>		
<i>Payables</i>	-	-
Total Current Liabilities	-	-
TOTAL LIABILITIES	-	-
NET ASSETS	18 993.14	15 374.37
Equity		
Equity	9 562.23	9 562.23
Current Year Result	3 618.77	4 549.96
Accumulated Losses from Prior Years	5 812.14	1 262.18
TOTAL EQUITY	18 993.14	15 374.37

