

**Profit & Loss Statement**

July 2014 To June 2015

ABN: 50 551 249 939

Email: treasurer@wildcare.com.au

Total Income		
Donation Income		
Donation Give Now Income		\$2,850.50
Donation Paypal Income		\$1,570.00
Donation received from rescue		\$445.00
Donation in general	\$9,220.05	
Donations - membership renewal	\$420.00	
Donation Rec in Kind (assets)	\$350.00	
Donation: Queanbeyan City Coun	\$900.00	
Donation: Department of Enviro	\$1,000.00	
Grants Income		
Grant Bendigo Bank	\$1,027.45	
Grant Other Bank		\$100.00
Membership Income		
Full Membership	\$3,080.00	
Full Membership Family	\$455.00	
Pensioners Membership	\$350.00	
2015/2016 Renewal Fees	\$2,750.00	
Rent Income - Wildhaven		\$3,627.72
Income from Shop Sales		
Income from Food Sales	\$15,491.90	
Income from Shop Other	\$3,327.60	
Fundraising Markets & Stalls		\$2,824.60
Fundraising Sausage Sizzle		\$2,038.95
Fundraising Other		\$350.00
Other Income		
Income from Calendars	\$5,321.45	
Income from Chocolates	\$5,321.65	
Income from Wine Sales	\$210.00	
Income from T-shirts	\$186.00	
Income from ACT Wildlife: Adve	\$210.00	
Training income		
Income Macropod Training	\$692.00	
Income Bird Training	\$1,085.00	
Income Small Mammal Training	\$1,300.00	
Income Wombat Training	\$310.00	
Income Snake Training	\$9,692.00	
Income Other Training	\$1,995.00	
Total Total Income		\$78,501.87
Cost Of Sales		
Donation Expenses		\$23.11
Markets Cost of Sales		\$5.00
Sausage Sizzle Cost of Sales		\$888.50
Other Fundraising Cost of Sale		\$27.00
Calendar Cost of Sales		\$1,851.71
Chocolates Cost of Sales		\$4,169.08
T-shirt Cost of Sales		\$269.62
Collection Boxes Cost of Sales		\$100.00
Shop Cost of Sales		
Food Cost of Sales	\$22,837.33	
Shop Other Cost of Sales	\$4,685.89	
Total Training Cost of Sales		

This report includes Year-End Adjustments.

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Macropod Training	\$149.74	
Bird Training	\$394.66	
Small Mammal Training	\$619.69	
Snake Training	\$3,277.21	
Other Trainings	\$997.20	
Total Cost Of Sales		\$40,295.74
Gross Profit		\$38,206.13
Expenses		
General Expenses		
Accounting Fees	\$750.00	
Advertising & Marketing	\$4,402.75	
Bank Fees	\$39.34	
Christmas Hamper Gifts	\$305.16	
Venue Hire Fees	\$426.00	
Flowers & Gifts	\$37.37	
General Repairs & Maintenance	\$134.52	
Printing of documents	\$3,229.49	
Licenses & Renewals		\$318.00
Wildcare Safety Vests		\$1,680.00
General Training Expenses		\$896.57
Internet & Website costs	\$24.90	
Council Rates & Land Tax	\$1,247.45	
Stationery	\$573.86	
Business Cards		\$121.00
Printer Cartridges		\$142.47
Telephone Expenses	\$2,172.38	
Postage & Freight	\$1,130.79	
Rental Prop Management Fees		\$403.92
Kangaroo External Call Outs		\$115.90
Creche costs: Bats		\$110.00
General Rescue Expenses		\$373.00
Vet Expenses		
Vet Bills: Testing/Diagnostics	\$8,829.96	
Vet Bills: Bulk Medication	\$3,108.14	
Vet Bills: Operations	\$976.30	
Payroll Expenses		
Coord Food - not shop related	\$3,124.00	
Buddy / Starter Packs	\$1,324.25	
Depreciation Expenses		
Tranquilliser gun Depreciation	\$2,962.56	
Total Depreciation Expenses		\$2,962.56
Trailer Expenses		
Registration	\$62.00	
Total Expenses		\$39,022.08
Operating Profit		-\$815.95
Other Income		
Interest Income	\$518.32	
Profit & Loss: Assets sold	-\$1,280.00	
Total Other Income		-\$761.68
Total Other Expenses		\$0.00

This report includes Year-End Adjustments.

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Wildcare Queanbeyan Inc

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ABN: 50 551 249 939

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Net Profit/(Loss)

-\$1,577.63

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