

Hepburn Wildlife Shelter

PO Box 133
Daylesford
Vic 3460

Balance Sheet

As of June 2015

11/12/15
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Assets	
Cash on Hand	
General Cheque Account	\$7,662.23
Wild500	\$667.62
PayPal	\$1,686.59
Property & Equipment	
Enclosures at cost	\$20,000.00
Enclosures at accum dep	\$10,000.00
Motor vehicles at cost	\$15,000.00
Motor vehicles at accum dep	\$10,000.00
Furniture & office	\$8,000.00
Medical & general equipt	\$11,219.85
Total Assets	<u>\$84,236.29</u>
Liabilities	
Long term liabilities	
Bendigo Bank loan	\$1,663.09
Founders loan	\$31,924.49
GST Liabilities	
GST Paid	-\$6,197.23
Total GST Liabilities	<u>-\$6,197.23</u>
Total Liabilities	<u>\$27,390.35</u>
Net Assets	<u><u>\$56,845.94</u></u>
Equity	
Current Earnings	\$4,095.71
Historical Balancing Account	\$52,750.23
Total Equity	<u><u>\$56,845.94</u></u>

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Profit & Loss Statement

July 2014 through June 2015

11/12/15
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Income		
Donations		\$84,178.33
Sales		
Calendars	-\$3,189.00	
Total Income		<u>\$80,989.33</u>
Expenses		
Feed		
Hay & Grain	\$9,173.31	
Meat & Fish	\$1,478.98	
fruit & veg	\$1,478.95	
Milk formula	\$6,790.21	
Insects	\$554.73	
rats & mice	\$1,071.00	
Medical		
veterinary	\$10,649.13	
supplies	\$849.23	
equipment	\$6,849.44	
Laundry & Cleaning		\$1,227.65
Insurance		
Car insurance	\$856.37	
property insurance	\$842.18	
Facilities		
New enclosures & equipt	\$354.31	
maintenance	\$301.82	
hardware	\$3,044.59	
Office & admin		
office equipt & supplies	\$5,728.03	
telecommunications	\$1,787.09	
utilities	\$2,881.67	
books & subscriptions	\$77.27	
Travel		
petrol	\$1,337.85	
other travel	\$1,375.59	
misc expenses		\$347.96
Rent & Rates		\$17,836.26
Total Expenses		<u>\$76,893.62</u>
Net Profit/(Loss)		<u><u>\$4,095.71</u></u>