

Hepburn Wildlife Shelter

PO Box 133
Daylesford
Vic 3460

Balance Sheet

As of June 2019

17/12/19
7:16:23 PM

Assets	
Cash on Hand	
Cheque Acc-125401760	\$7,771.25
Undeposited Funds	\$2,077.50
Wild500	\$554.04
PayPal	-\$621.62
Petty Cash	\$2,880.48
Property & Equipment	
Enclosures at cost	\$22,000.00
Enclosures at accum dep	\$9,977.40
Motor vehicles at cost	\$34,454.55
Motor vehicles at accum dep	\$15,000.00
Furniture & office	\$8,000.00
Medical & general equipt	\$17,669.14
Total Assets	<u>\$119,762.74</u>
Liabilities	
Long term liabilities	
Bendigo Bank loan	-\$122.75
Founders loan	\$44,132.88
Car Loan	\$6,503.13
GST Liabilities	
GST Collected	\$717.50
GST Paid	-\$32,692.47
Total GST Liabilities	<u>-\$31,974.97</u>
GST Paid/Refunded	\$24,797.00
Total Liabilities	<u>\$43,335.29</u>
Net Assets	<u><u>\$76,427.45</u></u>
Equity	
Retained Earnings	\$14,873.01
Current Earnings	-\$7,695.79
Historical Balancing Account	\$69,250.23
Total Equity	<u><u>\$76,427.45</u></u>

Hepburn Wildlife Shelter

PO Box 133
Daylesford
Vic 3460

Profit & Loss Statement

July 2018 through June 2019

17/12/19
7:10:18 PM

Income		
Donations		\$60,658.12
Sales		
rescue bags	\$75.00	
fundraising		\$7,971.50
tins		\$1,729.70
Total Income		<u>\$70,434.32</u>
Expenses		
Feed		
Hay & Grain	\$13,696.96	
Meat & Fish	\$2,984.53	
fruit & veg	\$3,004.31	
Milk formula	\$4,834.79	
Bird formulas	\$597.19	
rats & mice	\$303.52	
Medical		
veterinary	\$6,813.63	
supplies	\$979.64	
equipment	\$5,472.72	
Laundry & Cleaning		\$1,422.89
Insurance		
Car insurance	\$2,067.20	
Property Insurance	\$1,314.29	
Public Liability Insurance	\$205.79	
Facilities		
New enclosures & equipt	\$161.82	
maintenance	\$1,454.08	
hardware	\$1,363.13	
Office & admin		
office equipt & supplies	\$1,472.64	
telecommunications	\$1,022.69	
utilities	\$9,955.23	
books & subscriptions	\$2,648.74	
Bank Charges	\$59.10	
Conferences Training & Seminar	\$381.82	
Travel		
petrol & rego	\$1,523.44	
misc expenses		\$1,206.26
Rent & Rates		\$13,183.70
Total Expenses		<u>\$78,130.11</u>
Net Profit/(Loss)		<u>-\$7,695.79</u>