

# Hepburn Wildlife Shelter

PO Box 133

Daylesford

Vic 3460

## Profit & Loss Statement

July 2015 through June 2016

20/05/17

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Income		
Donations		\$90,939.82
Total Income		<u>\$90,939.82</u>
Expenses		
Feed		
Hay & Grain	\$8,402.09	
Meat & Fish	\$1,478.08	
fruit & veg	\$1,846.75	
Milk formula	\$8,253.46	
Insects	\$509.12	
rats & mice	\$1,692.50	
Medical		
veterinary	\$7,582.09	
equipment	\$4,883.96	
Laundry & Cleaning		\$1,418.82
Insurance		
Car insurance	\$399.42	
property insurance	\$71.84	
Facilities		
maintenance	\$1,356.18	
Office & admin		
office equipt & supplies	\$5,266.30	
telecommunications	\$164.89	
utilities	\$4,346.64	
books & subscriptions	\$1,384.58	
Travel		
petrol	\$1,786.40	
other travel	\$1,398.09	
misc expenses		\$2,201.54
Rent & Rates		\$15,270.56
Total Expenses		<u>\$69,713.31</u>
Net Profit/(Loss)		<u>\$21,226.51</u>