

Appendix A - Financial Report 1 July 2010 – 30 June 2011

Statement of Expenditure & Receipts

Friends of the Western Ground Parrot A/C

	2010/2011	2009/2010
Opening Balance as at 1 July 2010	\$5,638.76	0.00
Receipts		
Membership Fees	1,120.00	1,330.00
Donations	1,422.87	706.86
Grants	27,080.00	
T-Shirt Sales	322.00	367.00
Card Sales	151.50	50.00
Bank Interest	83.64	14.57
Funds from informal group		3,815.96
Bookmarks	78.00	
Stickers	408.00	
Postage reimbursement	1.00	
Reimbursement fundraising expenses	539.00	
Bank Fee reimbursement	31.18	
Total Receipts	31,237.19	6,284.39
Sub-Total	<u>\$36,875.95</u>	<u>\$6,284.39</u>
Expenditure		
PO Box	-86.00	-146.50
Postage & Stamps	-130.85	-136.65
Incorporation		-362.48
Government Charges	-30.00	
Book Marks	-250.00	
Grant	-18,243.34	
Albany Show	-30.00	
Audit Expenses	-17.79	
Stickers	-598.40	
Wine Label	-539.00	
Total Expenditure	-19,925.38	-645.63
Total Funds Available as at 30 June 2011	<u>\$16,950.57</u>	<u>\$5,638.76</u>
Bank Statement as at 30th June 2011	\$17,024.77	5638.76
less outstanding cheques	-74.20	
Total Funds Available as at 30 June 2011	<u>\$16,950.57</u>	<u>\$5,638.76</u>

Statement of Expenditure & Receipts

Western Ground Parrot Rescue Fund

	2010/2011
Opening Balance as at 1 July 2010	\$-
Receipts	
Donations	
Condingup Vineyard	720.00
Other	640.00
Bank Interest	0.06
Total Receipts	1,360.06
Sub-Total	<u>\$1,360.06</u>
Expenditure	
Total Expenditure	0.00
Total Funds Available as at 30 June 2011	<u>\$1,360.06</u>
Bank Statement as at 30th June 2011	\$1,360.06
Total Funds Available as at 30 June 2011	<u>\$1,360.06</u>
Friends of the Western Ground Parrot account	\$16,950.57
Western Ground Parrot Rescue Fund account	\$1,360.06
Total Funds Available as at 30 June 2011	<u>\$18,310.63</u>

Profit & Loss Statement

	2010/2011	2009/2010
Income		
Membership Fees	1,120.00	1,330.00
Donations	1,422.87	706.86
Donations WGPRF	1,360.00	
Grants	27,080.00	
Interest & Bank charges waived	114.82	14.57
Interest WGPRF	0.06	
Merchandise Sales	1,498.50	417.00
Postage reimbursement	1.00	
Funds from informal group		3,815.96
Total Income	32,597.25	6,284.39
Expenditure		
PO Box	86.00	146.50
Postage & Stamps	130.85	136.65
Incorporation fees		362.48
Government & Bank Charges	30.00	
Grant (Less \$597 transfer to capital)	17,646.34	
Merchandise Costs	1,387.40	
Albany Show	30.00	
Depreciation	49.75	
Audit Expenses	17.79	
Total Expenses	19,378.13	645.63
Profit	13,219.12	5,638.76

Balance Sheet

	2010/2011	2009/2010
Current Assets		
Cash FWGP	16,950.57	5,638.76
Cash WGPRF	1,360.06	
Inventories (merchandise)	1,826.45	1,616.80
Total Current Assets	20,137.08	7,255.56
Non Current Assets		
GPS Units	547.25	
Total Non-Current Assets	547.25	0.00
Total Assets	20,684.33	7,255.56
Current Liabilities		
Grant expenditures	8,836.66	
Total Current Liabilities	8,836.66	0.00
Net Assets	11,847.67	7,255.56
Members' Equity		
Accumulated surplus	11,847.67	7,255.56
Total Members' Equity	11,847.67	7,255.56