Friends of the Western Ground Parrot Inc.

ABN: 84 982 620 043

Financial statement 1 July 2010 – 30 June 2011

Revenue

Membership fees	1,120.00
Donations	2,782.87
(WGP Rescue Fund - $ 1,360.00)	
(FWGP A/C - $1,422.87)	
Interest received	83.70
(WGP Rescue Fund - $0.06)	
(FWGP A/C - $83.64)	
Grants	27,080.00
Sales (WGP merchandise)	959.50
Reimbursement of expenses	571.18
Total revenue	**32,597.25**

Expenditure

Grants	18,169.14
Stamps & office material	130.85
Banking & Govt. fees	30.00
PO Box fees	86.00
Albany Show	30.00
Auditing expenses	17.79
Expenses for production of merchandise	1,387.40
Total expenditure	**19,851.18**

Current assets (as at 30 June 2011)

Cash & cash equivalents	18,384.83
(FWGP A/C - $17,024.77)	
(WGP Rescue Fund A/C - $1,360.06)	
Inventories (merchandise)	1,826.45
Total assets	**20,211.28**

Current liabilities (as at 30 June 2011)

Grant expenditures	8,836.66
Unpresented cheques	74.20
Total Liabilities	**8,910.86**

Non-current assets (as at 30 June 2011)

Equipment (GPS units)	547.25
Total assets	**547.25**

Non-current liabilities	**Nil**

<u>Appendix A</u>

- Detailed Statement of Expenditure and Receipts
- Profit and Loss Statement
- Balance Sheet