

FINANCIAL ACTIVITY

July 2017\* through June 2018

INCOME

<b>Donations</b>	
General Donations	\$25,496.31
Fundraising Donations	\$ 1,205.50
GoFundMe Donations	\$10,965.00
Membership Donations	\$ 2,140.00
PayPal Donations	\$ 665.00
<b>Activities Income</b>	
Adoption fees	\$ 4,400.00
Surrender Fees	\$ 500.00
Vet Fees	\$ 50.00
<b>Membership Income</b>	
Membership fees	\$ 1,245.00
<b>Merchandise Income</b>	
SAFE Merchandise	\$ 1,472.00
Other Merchandise	\$ 604.07
Raffle Tickets	\$ 65.00
<b>TOTAL INCOME</b>	<b>\$48,807.88</b>

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<b>TOTAL EXPENSES</b>	<b>\$33,084.71</b>
<b>TOTAL PROFIT</b>	<b>\$15,723.17</b>

EXPENSES

<b>Advertising</b>	
Fundraising	\$ 22.00
General	\$ 38.97
Printing	\$ 628.52
<b>Animal Expenses</b>	
Amenities	\$ 730.43
Behaviour Modification	\$ 223.34
Food - General Cat	\$ 2,858.45
Food - General Kitten	\$ 373.26
Food - Special Diets - Cats	\$ 385.21
Food - Special Diets - Dogs	\$ 312.04
Food - Special Diets - Kittens	\$ 506.99
Preventatives - Cats and Kittens	\$ 1,570.30
<b>Vet Fees</b>	
Dental Surgery	\$ 500.00
Desex Surgery	\$ 2,637.87
Health/Incoming Checks	\$ 751.50
Medications	\$ 1,127.49
Microchipping	\$ 171.60
Vaccinations	\$ 1,413.01
Other Surgeries	\$ 764.50
Other Vet Expenses	\$ 9,177.05
<b>Bank Fees</b>	
Transaction Fees	\$ 48.51
EFTPOS Expenses	\$ 59.00
GoFundMe Fees	\$ 829.03
Paypal Fees	\$ 19.39
<b>Consumables</b>	
Cleaning Products	\$ 6.00
<b>Dues and Fees</b>	
Business Name Registration	\$ 82.00
Fair Trade NSW Fees	\$ 167.67
<b>Fundraising Expenses</b>	
Market Fees	\$ 100.30
Market Stock - Non SAFE	\$ 391.60
Other Market Expenses	\$ 321.65
Fundraising Equipment	\$ 240.00
<b>Insurance</b>	
Public Liability	\$ 1,171.98
<b>Member Expenses</b>	
Venue Hire Fees	\$ 49.00
<b>Merchandise</b>	
SAFE Merchandise	\$ 1,171.00
<b>Postage and Shipping</b>	
Receiving	\$ 79.65
Sending	\$ 110.85
<b>Office Expenses</b>	
Stationary	\$ 262.69
General	\$ 335.00
<b>Telephone and Internet</b>	
Telephone and Internet Bills	\$ 139.99
Web Hosting	\$ 763.89
<b>Vehicle Expenses</b>	
Fuel	\$ 1,147.11
Toll	\$ 609.63
Parking	\$ 4.50
<b>Veterinary Expenses</b>	
Veterinary Equipment	\$ 781.74
<b>TOTAL EXPENSES</b>	<b>\$33,084.71</b>