

# Abridged Financial Statements

Full audited accounts are available upon request.

The auditor for Animal Welfare League NSW is Berger Piepers.

## Statement of Financial Performance

	2016	2015
	\$	\$
<b>INCOME</b>		
Bequests & Legacy received	6,650,808	3,041,447
Fundraising	1,171,762	851,022
Animal placements	455,332	478,253
Boarding	357,499	348,748
Donations	389,809	209,977
Grants	75,000	75,000
Interest income	193,285	189,051
Memberships	14,376	31,140
Merchandise	63,330	56,861
Microchips	1,596	9,567
Op-shop	134,368	127,644
Vet fees	686,750	633,421
Profit on sale of Non Current Assets	-	1,364
Asset Revaluation	-	1,450,195
Other income	112,968	107,006
<b>TOTAL INCOME</b>	<b>10,306,883</b>	<b>7,610,696</b>
	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>EXPENSES</b>		
Advertising and promotion	68,106	60,187
Consumables	372,891	366,976
Contract fees	358,629	175,974
Depreciation	390,315	725,666
Food and Board for Animals	53,814	51,892
Fundraising	414,882	102,497
Legal and professional fee	281,199	37,737
Motor vehicle expenses	42,430	31,081
Repairs and maintenance	90,761	98,147
Salaries and wages	3,299,496	2,544,398
Salaries wages and superannuation adjustments - prior years	187,723	150,000
Superannuation	304,252	222,350
Telephone	66,371	77,181
Vet Fees		
-branches	473,558	449,638
-shelter external	44,268	29,006
Other Expenses	657,044	622,751
<b>TOTAL EXPENSES</b>	<b>7,105,739</b>	<b>5,745,481</b>
Profit/(Loss) before income tax	<b>3,201,144</b>	<b>1,865,215</b>

## Statement of Financial Position

	2016	2015
	\$	\$
<b>ASSETS</b>		
Cash & Cash Equivalents	1,923,434	720,282
Receivables & Prepayments	70,045	153,116
Investments	8,772,471	6,496,269
Property, Plant & Equipment	9,445,854	9,756,348
<b>TOTAL ASSETS</b>	<b>20,211,804</b>	<b>17,126,015</b>
<b>LIABILITIES</b>		
Trade & Other Payables	588,026	451,401
Provisions	283,921	535,901
<b>TOTAL LIABILITIES</b>	<b>871,947</b>	<b>987,302</b>
<b>NET ASSETS</b>	<b>19,339,857</b>	<b>16,138,713</b>
<b>MEMBERS' EQUITY</b>		
Reserves	3,379,084	3,379,084
Retailed Profits	15,960,773	12,759,629
<b>TOTAL MEMBERS' EQUITY</b>	<b>19,339,857</b>	<b>16,138,713</b>

