

Abridged Financial Statements

Full audited accounts are available upon request

The Auditor for Animal Welfare League NSW is Berger Piepers

Statement of Financial Performance

	2015	2014
	\$	\$
INCOME		
Bequests & Legacy received	3,041,447	4,226,574
Animal placements	478,253	557,409
Vet fees	633,421	566,720
Microchips	9,567	4,804
Interest income	189,051	129,743
Grants	75,000	76,000
Memberships	31,140	19,045
Donations	209,977	225,586
Fundraising	851,022	1,211,296
Boarding	348,748	325,851
Merchandise	56,861	73,649
Op-shop	127,644	125,049
Profit on sale of Non Current Assets	1,364	26,826
Asset Revaluation	1,450,195	-
Other income	107,006	138,193
TOTAL INCOME	7,610,696	7,706,744

	2015	2014
	\$	\$
EXPENSES		
Advertising and promotion	60,187	98,312
Companion animal scheme*	7,139	93,268
Consumables	366,976	314,431
Contract fees	175,974	166,166
Depreciation	725,666	733,562
Food and Board for Animals	51,892	72,402
Fundraising	102,497	386,297
Legal and professional fee	37,737	30,505
Motor vehicle expenses	31,081	68,497
Rent	43,369	53,405
Repairs and maintenance	98,147	91,505
Salaries and wages	2,544,398	2,542,366
Salaries wages and superannuation		
provision - prior years	150,000	-
Superannuation	222,350	231,048
Telephone	77,181	80,789
Vet Fees		
-branches	449,638	326,818
-vet clinic	29,006	29,816
Other Expenses**	572,243	534,664
TOTAL EXPENSES	5,745,481	5,853,850
Profit/(Loss) before income tax	1,865,215	1,852,894

Statement of Financial Position

	2015	2014
	\$	\$
ASSETS		
Cash & Cash Equivalents	720,282	761,661
Trade & Other Receivables	153,116	120,823
Inventories	-	31,721
Investments	6,496,269	5,093,154
Investment Property	-	-
Property, Plant & Equipment	9,756,348	5,584,873
TOTAL ASSETS	17,126,015	11,592,232
	2015	2014
	\$	\$
LIABILITIES		
Trade & Other Payables	451,401	465,952
Provisions	535,901	224,300
TOTAL LIABILITIES	987,302	690,252
NET ASSETS	16,138,713	10,901,980
	2015	2014
	\$	\$
MEMBERS' EQUITY		
Reserves	3,379,084	7,566
Retailed Profits	12,759,629	10,894,414
TOTAL MEMBERS' EQUITY	16,138,713	10,901,980



Note: * Reduction in FY15 CAS expense due to change in accounting policy. Based on FY14 accounting policy,

FY15 CAS expense would be \$115,474 and FY15 Other income would be \$215,341.

**Refer to page 2 for breakdown of 'Other Expenses'

OTHER EXPENSES

Audit, accounting and other services	23,110
AWLA	8,214
Bank charges and interest paid	14,610
Computer expenses	41,601
Cleaning	3,504
Donations	2,033
Electricity	76,179
Events	960
Gas	12,223
Hire	28,512
Insurance	57,713
Meetings	6,493
Membership and subscriptions	10,745
Merchandise	30,875
Microchips	4,603
Office supplies	38,631
OH&S	8,717
Orange Grove	263
Postage	31,997
Protective clothing	13,137
Rates and taxes	1,259
Riparian Zone	10,000
Recruitment	32,309
Staff training and amenities	14,175
Trade waste	37,812
Travel	41,905
Valuation fees	6,090
Water	14,573
TOTAL	572,243