

# 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
	\$	\$
<b>INCOME</b>		
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
<b>TOTAL INCOME</b>	<b>7,610,696</b>	<b>7,706,744</b>
	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>EXPENSES</b>		
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
<b>TOTAL EXPENSES</b>	<b>5,745,481</b>	<b>5,853,850</b>
Profit/(Loss) before income tax	<b>1,865,215</b>	<b>1,852,894</b>

## Statement of Financial Position

	2015	2014
	\$	\$
<b>ASSETS</b>		
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
<b>TOTAL ASSETS</b>	<b>17,126,015</b>	<b>11,592,232</b>
	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>LIABILITIES</b>		
Trade & Other Payables	451,401	465,952
Provisions	535,901	224,300
<b>TOTAL LIABILITIES</b>	<b>987,302</b>	<b>690,252</b>
<b>NET ASSETS</b>	<b>16,138,713</b>	<b>10,901,980</b>
	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>MEMBERS' EQUITY</b>		
Reserves	3,379,084	7,566
Retailed Profits	12,759,629	10,894,414
<b>TOTAL MEMBERS' EQUITY</b>	<b>16,138,713</b>	<b>10,901,980</b>



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