BirdLife Western Australia Balance Sheet	2012 Actual	2013 Actual	2014 Actual	2015 Actual
ASSETS	**$759,063.44**	**$634,702.17**	**$649,217.59**	**$708,328.32**
Cash Floats	$325.00	$399.55	$365.00	$325.00
Undeposited Funds				$190.00
Westpac Cheque Account	$88,885.48	$1,505.95	$4,973.31	$1,442.67
Westpac Debit Mastercard				$200.06
Westpac Cash Reserve	$249,201.40	$89,548.78	$84,367.18	$51,940.79
Westpac ABF Donations	$31.80	$2,026.80	$2,468.86	$3,910.59
BAWA Inc Investments	$357,928.22	$360,000.00	$360,000.00	$360,000.00
BWA Investments	$0.00	$125,000.00	$175,000.00	$240,000.00
Accounts Receivable	$20,488.76	$30,047.60	$4,306.36	$31,961.11
Sundry Debtors	$13,320.98	$5,346.00	$804.00	$500.00
Stock On Hand	$16,822.80	$20,827.49	$16,932.88	$17,858.10
Property & Equipment	$12,059.00	$0.00	$0.00	$0.00

LIABILITIES	**$294,138.85**	**$138,530.40**	**$143,358.53**	**$197,142.62**
GST	$8,886.84	$488.40	-$1,992.93	-$1,983.28
Accounts Payable	$854.05	$14,135.35	$13,803.38	$15,098.46
Unspent Funds	$284,397.96	$123,906.65	$131,548.08	$184,027.44
Australian Bird Fund	$31.80	$2,026.80	$2,468.86	$3,910.59
Tied Donations				$1,750.00
CBC Recovery	$43,815.70	$39,349.21	$39,599.21	$49,018.18
Holmes A'Court	$86,992.50	$45,050.59	$39,031.02	$35,306.33
Perth Region NRM	$84,112.81	$19,664.47	$13,449.54	$0.00
PHCC Rivers 2 Ramsar			$0.00	$0.00
Perth Banksia Woodlands			$8,323.66	$11,624.01
Taronga Carnaby's Cockatoo			$8,475.96	$7,233.30
LotteryWest Cockies in Crisis				$12,535.14
WWF Cockatoos				$17,252.73
Shorebirds 2020	$1,352.18	$6,917.42	$5,206.52	$12,587.67
Hooded Plovers	$2,280.97	$1,662.78	$1,385.58	$1,063.26
Bitterns	$3,357.64	$9,235.38	$6,107.73	$7,618.13
GWW			$7,500.00	$11,914.24
LotteryWest Fundraising Campaign				$12,213.86
State NRM	$45,262.21			
South Coast NRM	$14,908.28			
BA Conservation Forum	$2,283.87			

EQUITY	**$464,924.59**	**$496,171.77**	**$505,859.06**	**$511,185.70**
Retained Earnings	$440,266.46	$464,924.59	$496,171.77	$505,859.06
Current Earnings	$24,658.13	$31,153.01	$9,605.24	$5,326.64
Historical Balancing		$94.17	$82.05	

BirdLife Western Australia BWA Activities	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	2015 Budget	2016 Budget
INCOME	**$451,247.64**	**$466,258.59**	**$198,021.61**	**$189,481.08**	**$222,366.55**	**$230,416.07**	**$464,632.26**
Branch Income	**$168,409.55**	**$131,117.83**	**$116,572.13**	**$104,018.54**	**$89,695.52**	**$95,201.00**	**$91,415.49**
BA Branch Support	$5,770.48	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$4,800.00
Interest Received	$8,584.10	$10,659.55	$7,428.64	$6,603.75	$7,284.04	$6,829.00	$5,933.63
BAWA Inc Interest	$27,552.73	$12,285.89	$14,720.00	$14,720.00	$15,314.43	$12,720.00	$10,326.67
Australian Bird Fund Donations	$31.80	$1,995.00	$6,062.35	$1,200.00	$1,400.60	$2,400.00	$3,000.00
Donations Received	$25,743.00	$33,100.45	$49,070.35	$36,905.00	$28,291.35	$31,060.00	$25,730.00
Bequests	$0.00	$1,687.54	$0.00	$0.00	$0.00	$0.00	$0.00
Fundraising	$2,275.00	$990.50	$1,480.00	$1,000.00	$1,619.90	$1,425.00	$2,029.90
Sundry Income	$0.00	$240.31	$66.15	$0.00	$0.00	$0.00	$0.00
Sales	$9,121.21	$12,874.97	$10,564.64	$10,763.00	$7,154.10	$10,050.00	$7,965.00
WA Bird Notes	$9,947.97	$11,690.41	$10,930.05	$14,690.91	$12,736.34	$14,709.09	$14,636.36
Community Education	$4,735.92	$4,166.86	$3,424.95	$5,154.55	$2,777.76	$3,436.36	$3,300.00
BWA Project Management	$74,647.34	$38,226.35	$9,625.00	$9,781.33	$9,917.00	$9,371.55	$13,693.93
Funds Income	**$282,838.09**	**$335,140.76**	**$81,449.48**	**$85,462.54**	**$132,671.03**	**$135,215.07**	**$373,216.77**
Funds Received	**$212,440.21**	**$142,127.70**	**$89,090.91**	**$45,000.00**	**$185,150.40**	**$104,090.91**	**$280,812.74**
FR Tied Donations					$2,200.00		$0.00
FR CBC Recovery					$10,053.00		$0.00
FR Perth Region NRM	$162,500.00	$65,000.00	$50,000.00	$25,000.00	$25,000.00	$25,000.00	
FR PHCC Rivers 2 Ramsar			$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
FR Perth Banksia Woodlands			$10,000.00		$10,000.00		$0.00
FR Taronga Carnaby's Cockatoo			$9,090.91		$10,000.00	$9,090.91	$10,000.00
FR LotteryWest Cockies in Crisis					$50,000.00	$50,000.00	$122,272.74
FR WWF Cockatoos					$18,000.00		$4,000.00
FR Great Cocky Count							$43,350.00
FR State NRM Cockatubes							$40,000.00
FR State NRM Starlings							$19,000.00
FR State NRM Lorikeets							$21,000.00
FR Shorebirds 2020					$7,500.00		$0.00
FR GWW					$7,397.40		$1,190.00
FR NACC		$50,000.00					
FR LotteryWest Bitterns	$24,940.21	$12,363.70					
FR South Coast NRM	$25,000.00						
FR LotteryWest Equipment		$14,764.00					
FR LotteryWest Fundraising					$25,000.00		$0.00
Added to Unspent Funds	**-$213,661.11**	**-$146,683.70**	**-$104,462.97**	**-$47,200.00**	**-$188,212.03**	**-$107,915.91**	**-$287,916.54**
Funds Expenditure	**$284,058.99**	**$339,696.76**	**$96,821.54**	**$87,662.54**	**$135,732.66**	**$139,040.07**	**$380,320.57**
FE Australian Bird Fund		$0.00	$5,700.00		$0.00	$0.00	$450.00
FE Tied Donations		$0.00			$450.00	$0.00	$13,513.95
FE CBC Recovery		$7,283.25	$0.00		$634.03	$0.00	$10,053.00
FE Holmes A'Court		$41,941.91	$6,139.57	$18,448.07	$2,728.66	$0.00	$7,106.84
FE Perth Region NRM		$149,301.32	$56,094.93	$44,664.47	$38,449.54	$38,449.54	
FE PHCC Rivers 2 Ramsar			$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
FE Perth Banksia Woodlands			$1,676.34		$7,695.68	$8,323.66	$11,624.01
FE Taronga Carnaby's Cockatoo			$614.95		$11,242.66	$17,566.87	$17,233.30
FE LotteryWest Cockies in Crisis					$37,464.86	$50,000.00	$134,807.88
FE WWF Cockatoos					$747.27		$21,252.76
FE Great Cocky Count							$43,350.00
FE State NRM Cockatubes							$40,000.00
FE State NRM Starlings							$19,000.00
FE State NRM Lorikeets							$21,000.00
FE Shorebirds 2020		$2,005.26	$1,710.90	$3,000.00	$118.85	$2,900.00	$2,900.00
FE Hooded Plovers		$618.19	$277.20	$550.00	$322.32	$300.00	$300.00
FE Bitterns			$4,607.65	$1,000.00	$109.50	$750.00	$0.00
FE GWW					$2,983.15	$750.00	$5,514.97
FE Carnaby's Manual Wesfarmers		$2,500.00					
FE NACC		$50,508.96					
FE State NRM		$45,342.21					
FE South Coast NRM		$17,649.58					
FE BA Conservation Forum		$2,045.45					
FE LotteryWest Bitterns		$5,003.72					
FE LotteryWest Equipment		$15,496.91					
FE LotteryWest Fundraising					$12,786.14		$12,213.86

BirdLife Western Australia BWA Activities	2012 Actual	2013 Actual	2014 Actual	2014 Budget	2015 Actual	2015 Budget	2016 Budget
EXPENSES	**$426,589.51**	**$435,105.58**	**$188,416.37**	**$182,547.54**	**$217,039.91**	**$230,523.99**	**$459,188.69**
Branch Expenses	**$97,703.06**	**$88,706.24**	**$86,205.29**	**$79,699.78**	**$80,652.09**	**$88,507.83**	**$78,568.12**
Audit	$4,595.46						
BA Meetings	$664.55	$405.00	$1,118.95	$1,000.00	$739.09	$1,100.00	$1,000.00
Bank Charges	$145.33	$266.25	$151.50	$200.00	$110.25	$200.00	$90.00
BirdLife Promotion	$171.47	$2,712.20	$4,783.90	$2,910.38	$10,322.60	$5,933.40	$4,352.63
Bookkeeping	$8,639.76	$11,618.31	$12,157.84	$11,440.00	$10,026.25	$11,960.00	$10,757.50
Community Education	$1,951.29	$1,520.79	$1,954.10	$3,000.00	$1,025.27	$2,510.00	$1,870.00
Computer Support	$1,110.91	$956.36	$1,422.60	$1,590.45	$1,279.09	$920.00	$480.00
Cost of Sales	$11,401.95	$6,055.55	$4,671.78	$5,276.10	$3,352.24	$5,574.95	$4,903.95
Country Branch Support	$1,880.00	$1,006.14	$22.73	$1,000.00	$2,454.55	$1,000.00	$1,000.00
Depreciation	$6,767.91	$12,059.00					
Electricity	$1,641.97	$1,769.49	$1,788.15	$2,250.00	$1,981.62	$2,050.00	$2,000.00
Equipment	$1,552.42	$17,045.09	$7,820.01	$2,650.00	$2,259.00	$5,455.00	$1,000.00
Functions / Events	-$37.63	$1,907.71	$3,744.98	$500.00	$166.03	$500.00	$500.00
Gifts	$3,783.23	$416.02	$5,573.30	$625.00	$690.64	$865.00	$950.00
Internet	$856.12	$769.03	$744.02	$744.00	$778.56	$744.00	$744.00
Library	$1,698.09	$479.98	$348.18	$500.00	$403.64	$500.00	$500.00
Monthly Meetings	$308.15	$307.43	$137.19	$360.57	-$138.59	$305.57	$431.96
Office Expenses	$357.47	$390.39	$443.49	$500.00	$394.45	$500.00	$480.00
Office Manager		$1,483.78	$15,564.37	$18,648.00	$17,623.66	$20,498.94	$18,235.80
Postage	$1,203.13	$854.84	$965.25	$1,000.00	$1,268.91	$1,000.00	$1,320.00
Printing & Stationery	$4,382.99	$4,023.06	$1,387.99	$2,820.00	$3,041.98	$1,740.00	$3,000.00
Rent	$5,409.69	$5,884.58	$5,753.84	$5,548.32	$5,999.06	$5,959.65	$6,160.40
Serventy Conservation Centre					$2,000.00	$2,000.00	
Student Sponsorship	$2,545.45	$2,518.18	$1,527.27	$1,527.27	$1,509.09	$2,527.27	$1,527.27
Telephone	$2,025.68	$836.65	$828.66	$964.50	$398.68	$600.00	$1,365.00
WA Bird Notes	$12,418.10	$12,786.96	$13,173.39	$14,089.73	$12,460.10	$13,508.60	$14,533.25
Sundry Expenses	$2,319.57	$633.45	$121.80	$555.45	$505.92	$555.45	$1,366.36
Steps to Recovery	$19,910.00						
Project Expenses	**$328,886.45**	**$346,399.34**	**$102,211.08**	**$102,847.76**	**$136,387.82**	**$142,016.16**	**$380,620.57**
PE Audit		$4,801.25		$750.00		$750.00	$0.00
PE Computer Support	$390.91	$1,864.73		$0.00	$197.73	$0.00	$0.00
PE Consultants	$29,702.32	$8,322.00	$1,924.50	$5,000.00	$13,818.19	$48,000.00	$39,901.32
PE Equipment	$7,327.06	$1,572.20	$3,349.00	$940.00	$5,378.64	$2,150.00	$40,608.00
PE Functions / Events	$1,478.93	$6,145.59	$3,866.23	$5,372.73	$2,292.51	$1,500.00	$7,720.00
PE On Ground Works	$109.09	$99,638.47		$0.00	$5,915.68	$0.00	$18,527.75
PE Postage	$792.65	$2,541.82	$189.50	$250.00	$611.72	$120.00	$2,460.57
PE Printing & Stationery	$3,562.00	$10,044.66	$2,104.88	$3,925.00	$4,467.80	$1,965.00	$5,316.00
PE Project Management	$77,439.93	$42,908.63	$12,500.00	$5,750.00	$11,750.00	$17,076.09	$26,457.88
PE Salaries & Oncosts	$184,943.37	$148,125.40	$68,708.93	$68,698.61	$81,053.11	$52,858.88	$189,183.23
PE Telephone	$4,318.99	$3,340.89	$1,463.88	$2,741.88	$1,334.10	$480.00	$0.00
PE Travel	$17,958.15	$13,206.49	$8,027.16	$9,092.66	$9,568.34	$8,129.61	$27,647.67
PE Sundry Expenses	$863.05	$3,887.21	$77.00	$326.89	$0.00	$8,986.58	$22,798.15

BWA SURPLUS / DEFICIT	**$24,658.13**	**$31,153.01**	**$9,605.24**	**$6,933.54**	**$5,326.64**	**-$857.92**	**$5,443.57**

BirdLife Western Australia BWA Budget Drivers	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	Total 2016
Days	31	29	31	30	31	30	31	31	30	31	30	31	366
Office Open	19	21	21	20	22	22	21	23	22	20	22	12	245
Branch Income													
BA Branch Support							**$4,800.00**						**$4,800.00**
Interest Received	**$84.92**	**$1,239.92**	**$601.54**	**$84.92**	**$84.92**	**$1,199.67**	**$591.17**	**$84.92**	**$85.92**	**$1,198.67**	**$591.17**	**$85.92**	**$5,933.63**
Westpac Cheque Account			$1.00			$1.00			$1.00			$1.00	$4.00
Westpac Cash Reserve	$81.25	$81.25	$81.25	$81.25	$81.25	$81.25	$81.25	$81.25	$81.25	$81.25	$81.25	$81.25	$975.00
Westpac ABF Donations	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$44.00
Westpac Term Deposit 0965			$515.63				$506.25				$506.25		$1,528.13
Westpac Term Deposit 0973		$1,155.00				$1,113.75				$1,113.75			$3,382.50
BAWA Inc Interest	**$180.00**	**$180.00**	**$466.67**	**$466.67**	**$466.67**	**$466.67**	**$466.67**	**$466.67**	**$466.67**	**$466.67**	**$466.67**	**$5,766.67**	**$10,326.67**
Westpac Term Deposit 0957												$5,300.00	$5,300.00
JB Were	$180.00	$180.00	$466.67	$466.67	$466.67	$466.67	$466.67	$466.67	$466.67	$466.67	$466.67	$466.67	$5,026.67
Australian Bird Fund Donations	**$900.00**	**$600.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$150.00**	**$3,000.00**
ABF Donations	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$1,800.00
Tied Donations - Nangeen Hill	$750.00												$750.00
Joy Fleay		$450.00											$450.00
Donations Received	**$40.00**	**$40.00**	**$140.00**	**$40.00**	**$40.00**	**$165.00**	**$40.00**	**$2,040.00**	**$140.00**	**$40.00**	**$22,840.00**	**$165.00**	**$25,730.00**
Stirling Range Retreat											$4,800.00		$4,800.00
Rio Tinto Birdwatch								$2,000.00			$18,000.00		$20,000.00
Stitch It Designs						$25.00						$25.00	$50.00
Bird Guide Brochures			$100.00			$100.00			$100.00			$100.00	$400.00
Donations Received (Other)	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$480.00
Bequests	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fundraising	**$350.00**	**$150.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,170.10**	**$650.00**	**$650.00**	**$600.00**	**$800.00**	**$2,029.90**
Calendars - Cost								-$1,970.10					-$1,970.10
Calendars - Sales	$350.00	$150.00						$800.00	$650.00	$600.00	$600.00	$550.00	$3,700.00
Photo Twitch										$50.00			$50.00
Twitchathon												$250.00	$250.00
Sales	**$235.00**	**$395.00**	**$500.00**	**$550.00**	**$700.00**	**$700.00**	**$700.00**	**$700.00**	**$700.00**	**$850.00**	**$1,135.00**	**$800.00**	**$7,965.00**
Cost of Sales	**$126.55**	**$234.40**	**$302.95**	**$324.80**	**$408.50**	**$408.50**	**$408.50**	**$408.50**	**$452.20**	**$495.90**	**$793.55**	**$539.60**	**$4,903.95**
Sale of Greeting Cards	**$150.00**	**$200.00**	**$300.00**	**$350.00**	**$450.00**	**$450.00**	**$450.00**	**$450.00**	**$450.00**	**$600.00**	**$750.00**	**$550.00**	**$5,150.00**
Perth Royal Show										$0.00			$0.00
Darlington Arts Festival											$350.00		$350.00
Greeting Card Sales	$150.00	$200.00	$350.00	$400.00	$500.00	$500.00	$500.00	$500.00	$600.00	$700.00	$800.00	$800.00	$6,000.00
Cost of Greeting Cards	**$65.55**	**$87.40**	**$152.95**	**$174.80**	**$218.50**	**$218.50**	**$218.50**	**$218.50**	**$262.20**	**$305.90**	**$502.55**	**$349.60**	**$2,774.95**
Cost of Greeting Card & Envelope	$0.437	$0.437	$0.437	$0.437	$0.437	$0.437	$0.437	$0.437	$0.437	$0.437	$0.437	$0.437	$0.539
Sale of Books, CDs, etc	**$50.00**	**$150.00**	**$150.00**	**$150.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$200.00**	**$300.00**	**$200.00**	**$2,200.00**
Cost of Books, CDs, etc	**$40.00**	**$120.00**	**$120.00**	**$120.00**	**$160.00**	**$160.00**	**$160.00**	**$160.00**	**$160.00**	**$160.00**	**$240.00**	**$160.00**	**$1,760.00**
Sale of Other Items	**$35.00**	**$45.00**	**$50.00**	**$50.00**	**$50.00**	**$50.00**	**$50.00**	**$50.00**	**$50.00**	**$50.00**	**$85.00**	**$50.00**	**$615.00**
Cost of Other Items	**$21.00**	**$27.00**	**$30.00**	**$30.00**	**$30.00**	**$30.00**	**$30.00**	**$30.00**	**$30.00**	**$30.00**	**$51.00**	**$30.00**	**$369.00**

WA Bird Notes (Income)	**$0.00**	**$0.00**	**$3,590.91**	**$0.00**	**$0.00**	**$3,636.36**	**$0.00**	**$0.00**	**$3,681.82**	**$0.00**	**$0.00**	**$3,727.27**	**$14,636.36**
WA Bird Notes (Expense)	**$0.00**	**$0.00**	**$3,570.25**	**$0.00**	**$0.00**	**$3,612.29**	**$0.00**	**$0.00**	**$3,654.33**	**$0.00**	**$0.00**	**$3,696.38**	**$14,533.25**
WABN Subscriptions	**$0.00**	**$0.00**	**$3,340.91**	**$0.00**	**$0.00**	**$3,386.36**	**$0.00**	**$0.00**	**$3,431.82**	**$0.00**	**$0.00**	**$3,477.27**	**$13,636.36**
WABN Advertising			**$250.00**			**$250.00**			**$250.00**			**$250.00**	**$1,000.00**
# of Subscriptions			735			745			755			765	750
# of Complimentary Copies			29			29			29			29	29
# Printed			900			900			900			900	900
Average Subscription	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18	$18.18
WABN Print Cost			$2,389.00			$2,389.00			$2,389.00			$2,389.00	$9,556.00
WABN Plastic Wrapping			$465.00			$465.00			$465.00			$465.00	$1,860.00
WABN Printing Costs			**$2,854.00**			**$2,854.00**			**$2,854.00**			**$2,854.00**	**$11,416.00**
WABN Postage Costs			**$1,184.20**			**$1,199.70**			**$1,215.20**			**$1,230.70**	**$4,829.80**
WABN Other Costs			**$25.00**			**$25.00**			**$25.00**			**$25.00**	**$100.00**
Complimentary Copies Cost			$131.95			$131.95			$131.95			$131.95	$527.80
Extra Copies Cost			$361.00			$334.46			$307.92			$281.37	$1,284.75
Community Education	**$0.00**	**$0.00**	**$50.00**	**$200.00**	**$200.00**	**$1,450.00**	**$250.00**	**$250.00**	**$250.00**	**$500.00**	**$100.00**	**$50.00**	**$3,300.00**
Branch Expenses													
BA Meetings	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
Bank Charges	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$7.50**	**$90.00**
Westpac Token fee	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$60.00
Westpac OBT fee	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$30.00
BirdLife Promotion	**$20.00**	**$292.80**	**$2,012.95**	**$20.00**	**$20.00**	**$513.69**	**$20.00**	**$20.00**	**$459.87**	**$520.00**	**$20.00**	**$433.32**	**$4,352.63**
Cost of Name Badges	$27.28	$300.08	$27.28	$27.28	$27.28	$54.56	$27.28	$27.28	$27.28	$27.28	$27.28	$27.28	$627.44
Sale of Name Badges	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$27.28	-$327.36
Extra WABN Copies			$492.95			$466.41			$439.87			$413.32	$1,812.55
South Coast Festival (Albany)			$1,500.00										$1,500.00
National Bird Week										$500.00			$500.00
Other Membership Costs	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$240.00
Name Badges													
Cost per Badge (ex GST)	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64
Price per Badge (ex GST)	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64	$13.64
Name Badges Sold	2	2	2	2	2	2	2	2	2	2	2	2	24
Name Badges Given Away		20				2							22
Bookkeeping	**$942.50**	**$845.00**	**$845.00**	**$877.50**	**$845.00**	**$1,267.50**	**$877.50**	**$845.00**	**$845.00**	**$877.50**	**$845.00**	**$845.00**	**$10,757.50**
Days per Month (Erica)	2	2	2	2	2	3	2	2	2	2	2	2	25
Hours per Day	7	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Extra Hours (GST)	0.5	0	0	0.5	0	0	0.5	0	0	0.5	0	0	2
Hours	14.5	13	13	13.5	13	19.5	13.5	13	13	13.5	13	13	165.5
Cost / Hour	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00	$65.00
Community Education	**$25.00**	**$25.00**	**$25.00**	**$325.00**	**$25.00**	**$225.00**	**$325.00**	**$245.00**	**$25.00**	**$325.00**	**$25.00**	**$275.00**	**$1,870.00**
Hire of Function Rooms						$200.00							$200.00
Brice Wells Reimbursement				$200.00			$200.00			$200.00		$200.00	$800.00
Rod Smith Reimbursement				$100.00			$100.00			$100.00		$50.00	$350.00
Darlington Arts Festival (November)								$220.00					$220.00

Banners, Printing, etc	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$240.00
Other Costs	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$120.00
Computer Support	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$480.00**
Computer Support (Other)	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$480.00
Country Branch Support	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$1,000.00**
Country Branch Support (Other)	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
Electricity	**$170.00**	**$200.00**	**$210.00**	**$180.00**	**$140.00**	**$155.00**	**$160.00**	**$155.00**	**$150.00**	**$140.00**	**$140.00**	**$200.00**	**$2,000.00**
Equipment	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$83.33**	**$1,000.00**
Equipment (Other)	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$1,000.00
Functions / Events	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$25.00**	**$225.00**	**$500.00**
Volunteers Lunch												$200.00	$200.00
Functions / Events (Other)	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00
Gifts	**$60.00**	**$435.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$10.00**	**$135.00**	**$10.00**	**$210.00**	**$10.00**	**$40.00**	**$950.00**
Volunteer of the Year		$200.00											$200.00
Twitchathon Prizes	$50.00												$50.00
Rio Tinto Birdwatch Gifts								$125.00		$200.00			$325.00
ABF - Joy Fleay - Friends of WGP		$225.00											$225.00
Other Gifts	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$40.00	$240.00
Internet	**$218.14**	**$36.32**	**$36.32**	**$36.32**	**$36.32**	**$36.32**	**$36.32**	**$126.32**	**$36.32**	**$36.32**	**$72.68**	**$36.32**	**$744.00**
iiNet	$36.32	$36.32	$36.32	$36.32	$36.32	$36.32	$36.32	$36.32	$36.32	$36.32	$36.32	$36.32	$435.82
birdswa.com.au domain (iiNet)	$181.82												$181.82
birdswa.iinet.net.au subdomain (iiNet)											$36.36		$36.36
birdswa.org.au domain (Hostaway)								$90.00					$90.00
Library	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$41.67**	**$500.00**
Monthly Meetings	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$39.27**	**$0.00**	**$431.96**
Hire of Tamala Hall	$90.91	$90.91	$90.91	$90.91	$90.91	$90.91	$90.91	$90.91	$90.91	$90.91	$90.91		$1,000.00
Tea, Biscuits, etc	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00		$110.00
Speakers Gift	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00		$165.00
Raffle (10 Cards)	$4.36	$4.36	$4.36	$4.36	$4.36	$4.36	$4.36	$4.36	$4.36	$4.36	$4.36		$47.96
Number Attending	45	45	45	45	45	45	45	45	45	45	45		495
Average Door Donation	$1.80	$1.80	$1.80	$1.80	$1.80	$1.80	$1.80	$1.80	$1.80	$1.80	$1.80		$1.80
Door Donations	$81.00	$81.00	$81.00	$81.00	$81.00	$81.00	$81.00	$81.00	$81.00	$81.00	$81.00		$891.00
Office Expenses	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$40.00**	**$480.00**
Office Manager	**$1,425.60**	**$1,544.40**	**$1,574.10**	**$1,425.60**	**$1,782.00**	**$1,692.90**	**$1,425.60**	**$1,574.10**	**$1,663.20**	**$1,544.40**	**$1,692.90**	**$891.00**	**$18,235.80**
Days	11	13	13	11	14	13	12	12	13	13	13	7	145
Holidays		1	1				1			1			4
Wednesdays	4	4	5	4	4	5	4	5	4	4	5	2	50
Hours	48	52	53	48	60	57	48	53	56	52	57	30	614
Postage	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$110.00**	**$1,320.00**
Printing & Stationery	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$250.00**	**$3,000.00**
BWA Stationery / Envelopes	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$240.00
CDM Australia - Kyocera Photocopier	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$1,680.00

Paper	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$420.00
Stationery	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$420.00
Printing	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$240.00
Rent	**$505.78**	**$505.78**	**$505.78**	**$505.78**	**$505.78**	**$505.78**	**$520.95**	**$520.95**	**$520.95**	**$520.95**	**$520.95**	**$520.95**	**$6,160.40**
Student Sponsorship	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,527.27**	**$1,527.27**
Eyre Bird Observatory Course (3)												$1,527.27	$1,527.27
Sundry Expenses	**$105.00**	**$105.00**	**$105.00**	**$105.00**	**$105.00**	**$186.82**	**$105.00**	**$105.00**	**$105.00**	**$105.00**	**$105.00**	**$129.55**	**$1,366.36**
Chair's Expenses	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$900.00
BWA Photography Group	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$240.00
CCWA Membership						$81.82							$81.82
Landscope												$24.55	$24.55
Sundry Expenses (Other)	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$120.00
Telephone	**$100.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$115.00**	**$1,365.00**
9383 7749	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$480.00
9287 2204 Helen Bryant	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00
9287 2251 Adam Peck	$10.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$285.00
9287 2716 Tegan Douglas	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00

Projects

Project Funds - Balance at Start of Month	**$159,899.34**	**$169,412.74**	**$150,987.26**	**$130,246.58**	**$159,120.54**	**$137,055.18**	**$153,338.58**	**$127,987.96**	**$109,142.13**	**$113,996.92**	**$93,247.49**	**$72,198.07**	**$82,004.25**
Australian Bird Fund	$3,910.59	$4,814.26	$4,967.92	$5,121.59	$5,275.26	$5,428.92	$5,582.59	$5,736.26	$5,889.92	$6,043.59	$6,197.26	$6,350.92	$6,504.59
Tied Donations	$1,750.00	-$1,000.00	-$1,000.00	-$2,435.41	-$5,785.41	-$6,485.41	-$8,585.63	-$8,585.63	-$8,585.63	-$10,292.07	-$10,292.07	-$10,292.07	-$11,763.95
CBC Recovery	$49,018.18	$47,090.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18	$38,965.18
Holmes A'Court	$35,306.33	$35,842.07	$34,049.28	$34,348.94	$36,563.19	$35,470.41	$35,777.85	$33,985.07	$32,192.29	$32,434.47	$30,641.69	$28,848.91	$28,199.49
PHCC Rivers 2 Ramsar	$0.00	$0.00	-$3,821.14	-$1,442.28	-$694.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$11,624.01	$10,624.01	$10,624.01	$10,624.01	$10,624.01	$484.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$7,233.30	$7,233.30	$7,233.30	$7,233.30	$7,233.30	$16,233.30	$16,233.30	$16,233.30	$16,233.30	$16,233.30	$10,308.88	$3,152.14	$0.00
LotteryWest Cockies in Crisis	$12,535.14	$2,452.51	-$4,360.12	$0.00	-$10,863.66	-$23,108.90	$0.00	-$11,951.81	-$22,727.04	$0.00	-$9,695.23	-$19,390.47	$0.00
WWF Cockatoos	$17,252.73	$14,552.73	$14,252.73	$14,252.73	$14,252.73	$14,252.73	$17,852.73	$13,079.58	$8,306.43	$1,232.30	-$0.03	-$0.03	-$0.03
Great Cocky Count	$0.00	$26,342.96	$31,023.71	$30,054.46	$25,385.21	$21,706.86	$15,123.50	$9,295.28	$9,295.28	$3,676.09	$3,676.09	$3,676.09	$0.01
State NRM Cockatubes	$0.00	$0.00	$0.00	-$6,250.00	$11,750.00	$11,750.00	$11,750.00	$11,750.00	$10,250.00	$6,600.00	$4,500.00	$2,100.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	-$12,300.00	$1,200.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	-$2,400.00	-$8,100.00	$5,200.00	$1,900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$12,587.67	$12,429.34	$12,271.00	$11,112.67	$10,954.34	$10,796.00	$10,637.67	$10,479.34	$10,321.00	$10,162.67	$10,004.34	$9,846.00	$9,687.67
Hooded Plovers	$1,063.26	$1,063.26	$1,063.26	$943.26	$943.26	$943.26	$883.26	$883.26	$883.26	$823.26	$823.26	$823.26	$763.26
Bitterns	$7,618.13	$7,968.13	$8,118.13	$8,118.13	$8,118.13	$8,118.13	$8,118.13	$8,118.13	$8,118.13	$8,118.13	$8,118.13	$8,118.13	$9,648.03
GWW	$11,914.24	$12,034.24	$12,154.24	$12,174.24	$11,994.24	$7,939.27	$7,959.27	$8,079.27	$8,199.27	$8,219.27	$7,909.27	$7,699.27	$7,589.27
LotteryWest Fundraising	$12,213.86	$8,142.57	$4,071.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Project Income

Funds Received	**$30,480.00**	**$8,630.00**	**$29,507.04**	**$88,130.00**	**$14,150.00**	**$43,752.64**	**$130.00**	**$130.00**	**$35,711.97**	**$0.00**	**$0.00**	**$32,220.98**	**$282,842.64**
FR Tied Donations													$0.00
FR CBC Recovery													$0.00
FR Holmes A'Court													$0.00
FR PHCC Rivers 2 Ramsar			$8,000.00	$8,000.00	$4,000.00								$20,000.00
FR Perth Banksia Woodlands													$0.00
FR Taronga Carnaby's Cockatoo					$10,000.00								$10,000.00
FR LotteryWest Cockies in Crisis			$16,377.04			$39,622.64			$35,581.97			$30,691.08	$122,272.74
FR WWF Cockatoos						$4,000.00							$4,000.00

FR Great Cocky Count	$30,000.00	$8,350.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,350.00
FR State NRM Cockatubes				$40,000.00									$40,000.00
FR State NRM Starlings				$19,000.00									$19,000.00
FR State NRM Lorikeets				$21,000.00									$21,000.00
FR Shorebirds 2020													$0.00
FR Hooded Plovers													$0.00
FR Bitterns	$350.00	$150.00										$1,529.90	$2,029.90
FR GWW	$130.00	$130.00	$130.00	$130.00	$150.00	$130.00	$130.00	$130.00	$130.00				$1,190.00
FR LotteryWest Fundraising													$0.00

FR Great Cocky Count	**$30,000.00**	**$8,350.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,350.00**
DPaW	$30,000.00												$30,000.00
City of Armadale			$5,000.00										$5,000.00
CBC Recovery - Calingiri New Norcia LCDC		$1,000.00											$1,000.00
CBC Recovery - NO Fundraising 2015		$7,125.00											$7,125.00
ABF - Joy Fleay		$225.00											$225.00
GWW Prints	$130.00	$130.00	$130.00	$130.00	$150.00	$130.00	$130.00	$130.00	$130.00				$1,190.00

Added to Unspent Funds	**-$31,383.67**	**-$9,233.67**	**-$29,660.71**	**-$88,283.67**	**-$14,303.67**	**-$43,906.31**	**-$283.67**	**-$283.67**	**-$35,865.64**	**-$153.67**	**-$153.67**	**-$34,404.55**	**-$287,916.54**
Funds Received	$30,480.00	$8,630.00	$29,507.04	$88,130.00	$14,150.00	$43,752.64	$130.00	$130.00	$35,711.97	$0.00	$0.00	$32,220.98	$282,842.64
ABF Donations	$900.00	$600.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$3,000.00
ABF Interest	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$3.67	$44.00
Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,029.90	$2,029.90

Funds Expenditure	**$25,821.55**	**$31,610.43**	**$54,452.68**	**$59,589.71**	**$40,424.00**	**$27,602.91**	**$25,514.29**	**$19,009.50**	**$30,990.84**	**$21,213.09**	**$21,413.09**	**$22,678.47**	**$380,320.57**
FE Australian Bird Fund	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
FE Tied Donations	$2,750.00	$0.00	$1,435.41	$3,350.00	$700.00	$2,100.22	$0.00	$0.00	$1,706.44	$0.00	$0.00	$1,471.88	$13,513.95
FE CBC Recovery	$1,928.00	$8,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,053.00
FE Holmes A'Court	-$535.74	$1,792.79	-$299.66	-$2,214.25	$1,092.78	-$307.44	$1,792.78	$1,792.78	-$242.18	$1,792.78	$1,792.78	$649.42	$7,106.84
FE PHCC Rivers 2 Ramsar	$0.00	$3,821.14	$5,621.14	$7,252.71	$3,305.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
FE Perth Banksia Woodlands	$1,000.00	$0.00	$0.00	$0.00	$10,139.32	$484.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,624.01
FE Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$5,924.42	$7,156.74	$3,152.14	$17,233.30
FE LotteryWest Cockies in Crisis	$10,082.63	$6,812.63	$12,016.92	$10,863.66	$12,245.23	$16,513.74	$11,951.81	$10,775.23	$12,854.93	$9,695.23	$9,695.23	$11,300.61	$134,807.88
FE WWF Cockatoos	$2,700.00	$300.00	$0.00	$0.00	$0.00	$400.00	$4,773.15	$4,773.15	$7,074.13	$1,232.33	$0.00	$0.00	$21,252.76
FE Great Cocky Count	$3,657.04	$3,669.25	$5,969.25	$4,669.25	$3,678.35	$6,583.36	$5,828.22	$0.00	$5,619.19	$0.00	$0.00	$3,676.08	$43,350.00
FE State NRM Cockatubes	$0.00	$0.00	$6,250.00	$22,000.00	$0.00	$0.00	$0.00	$1,500.00	$3,650.00	$2,100.00	$2,400.00	$2,100.00	$40,000.00
FE State NRM Starlings	$0.00	$0.00	$12,300.00	$5,500.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,000.00
FE State NRM Lorikeets	$0.00	$2,400.00	$5,700.00	$7,700.00	$3,300.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
FE Shorebirds 2020	$158.33	$158.33	$1,158.33	$158.33	$158.33	$158.33	$158.33	$158.33	$158.33	$158.33	$158.33	$158.33	$2,900.00
FE Hooded Plovers	$0.00	$0.00	$120.00	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$300.00
FE Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FE GWW	$10.00	$10.00	$110.00	$310.00	$4,204.97	$110.00	$10.00	$10.00	$110.00	$310.00	$210.00	$110.00	$5,514.97
FE LotteryWest Fundraising	$4,071.29	$4,071.29	$4,071.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,213.86

FE Australian Bird Fund	**$0.00**	**$450.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450.00**
Expenditure of Joy Fleay Donation	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00
Friends of WGP		$225.00											$225.00
Carnaby's Black-Cockatoo -> GCC		$225.00											$225.00

FE Tied Donations	**$2,750.00**	**$0.00**	**$1,435.41**	**$3,350.00**	**$700.00**	**$2,100.22**	**$0.00**	**$0.00**	**$1,706.44**	**$0.00**	**$0.00**	**$1,471.88**	**$13,513.95**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00

PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	$2,000.00	$0.00	$1,435.41	$3,350.00	$700.00	$2,100.22	$0.00	$0.00	$1,706.44	$0.00	$0.00	$1,471.88	$12,763.95
PE Telephone													$0.00
PE Travel Costs	$750.00												$750.00
PE Sundry Costs													$0.00

FE CBC Recovery	**$1,928.00**	**$8,125.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,053.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment	$1,928.00												$1,928.00
PE Functions / Event													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Telephone													$0.00
PE Travel Costs													$0.00
PE Sundry Costs	$0.00	$8,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,125.00
CBC Recovery Expenditure of Donations	$1,928.00	$8,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,053.00
Antz in Your Pantz Café - Motion Cameras	$1,928.00												$1,928.00
Calingiri & New Norcia LCDC -> GCC		$1,000.00											$1,000.00
NO Carnaby's Fundraising 2015 -> GCC		$7,125.00											$7,125.00
NO Carnaby's Fundraising 2016													$0.00

FE Holmes A'Court	**-$535.74**	**$1,792.79**	**-$299.66**	**-$2,214.25**	**$1,092.78**	**-$307.44**	**$1,792.78**	**$1,792.78**	**-$242.18**	**$1,792.78**	**$1,792.78**	**$649.42**	**$7,106.84**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Event													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	-$535.74	$1,792.79	-$299.66	-$2,214.25	$1,092.78	-$307.44	$1,792.78	$1,792.78	-$242.18	$1,792.78	$1,792.78	$649.42	$7,106.84
PE Telephone													$0.00
PE Travel Costs													$0.00
PE Sundry Costs													$0.00

FE PHCC Rivers 2 Ramsar	**$0.00**	**$3,821.14**	**$5,621.14**	**$7,252.71**	**$3,305.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment			$1,000.00	$1,000.00									$2,000.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00

PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$800.00	$800.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
PE Salaries & Oncosts	$0.00	$3,571.14	$3,571.14	$4,952.71	$2,905.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
PE Telephone													$0.00
PE Travel Costs		$250.00	$250.00	$500.00									$1,000.00
PE Sundry Costs													$0.00
FE Perth Banksia Woodlands	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,139.32**	**$484.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,624.01**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants					$1,596.26								$1,596.26
PE Equipment					$500.00								$500.00
PE Functions / Events													$0.00
PE On Ground Works	$0.00	$0.00	$0.00	$0.00	$8,043.06	$484.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,527.75
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Telephone													$0.00
PE Travel Costs													$0.00
PE Sundry Costs													$0.00
PBW On Ground Works	$0.00	$0.00	$0.00	$0.00	$8,043.06	$484.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,527.75
Plants					$7,000.00	$484.69							$7,484.69
Stakes, etc					$727.63								$727.63
Chemicals					$315.43								$315.43
FE Taronga Carnaby's Cockatoo	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,924.42**	**$7,156.74**	**$3,152.14**	**$17,233.30**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.42	$6,156.74	$2,152.14	$13,233.30
PE Telephone													$0.00
PE Travel Costs										$1,000.00	$1,000.00	$1,000.00	$3,000.00
PE Sundry Costs													$0.00
FE LotteryWest Cockies in Crisis	**$10,082.63**	**$6,812.63**	**$12,016.92**	**$10,863.66**	**$12,245.23**	**$16,513.74**	**$11,951.81**	**$10,775.23**	**$12,854.93**	**$9,695.23**	**$9,695.23**	**$11,300.61**	**$134,807.88**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants	$0.00	$0.00	$2,850.00	$2,850.00	$2,850.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,400.00
PE Equipment	$1,180.00												$1,180.00
PE Functions / Events	$0.00	$0.00	$0.00	$120.00	$120.00	$870.00	$1,250.00	$1,500.00	$120.00	$120.00	$120.00	$0.00	$4,220.00
PE On Ground Works													$0.00
PE Postage	$552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$788.57	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.57
PE Printing & Stationery	$1,538.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,538.00	$500.00	$0.00	$0.00	$0.00	$0.00	$3,576.00
PE Project Management	$0.00	$0.00	$1,454.29	$0.00	$0.00	$3,518.51	$0.00	$0.00	$3,159.70	$0.00	$0.00	$2,725.38	$10,857.88
PE Salaries & Oncosts	$6,712.63	$6,712.63	$7,612.63	$6,231.06	$7,612.63	$7,612.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$82,770.00
PE Telephone													$0.00
PE Travel Costs	$100.00	$100.00	$100.00	$400.00	$400.00	$400.00	$400.00	$800.00	$1,600.00	$1,600.00	$1,600.00	$600.00	$8,100.00

PE Sundry Costs	$0.00	$0.00	$0.00	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$11,363.43
LW Cockies in Crisis Events	$0.00	$0.00	$0.00	$762.22	$762.22	$1,512.22	$1,892.22	$2,642.22	$762.22	$762.22	$762.22	$642.22	$10,500.00
PE Salaries & Oncosts (TD)													$0.00
PE Functions / Events				$120.00	$120.00	$120.00	$500.00	$1,500.00	$120.00	$120.00	$120.00		$2,720.00
PE Functions / Events - Advertising						$750.00	$750.00						$1,500.00
PE Printing & Stationery								$500.00					$500.00
PE Sundry Costs - Unallocated				$642.22	$642.22	$642.22	$642.22	$642.22	$642.22	$642.22	$642.22	$642.22	$5,780.00
LW Cockies in Crisis Materials Development	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,352.57	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
PE Salaries & Oncosts (TD)													$0.00
PE Postage	$552.00						$788.57						$1,340.57
PE Printing & Stationery - Cocky Notes	$564.00						$564.00						$1,128.00
PE Printing & Stationery - Brochures	$974.00						$974.00						$1,948.00
PE Sundry Expenses - Unallocated				$620.38	$620.38	$620.38	$620.38	$620.38	$620.38	$620.38	$620.38	$620.38	$5,583.43
LW Cockies in Crisis Online DB & App	$0.00	$0.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
PE Consultants			$2,850.00	$2,850.00	$2,850.00	$2,850.00							$11,400.00
PE Salaries & Oncosts (GE)			$900.00	$900.00	$900.00	$900.00							$3,600.00
PE Travel Costs													$0.00
LW Cockies in Crisis Travel	$100.00	$100.00	$100.00	$400.00	$400.00	$400.00	$400.00	$800.00	$1,600.00	$1,600.00	$1,600.00	$600.00	$8,100.00
FE WWF Cockatoos	**$2,700.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$400.00**	**$4,773.15**	**$4,773.15**	**$7,074.13**	**$1,232.33**	**$0.00**	**$0.00**	**$21,252.76**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works							$4,000.00	$4,000.00	$2,000.00				$10,000.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$1,800.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00
PE Salaries & Oncosts	$900.00	$300.00	$0.00	$0.00	$0.00	$0.00	$328.52	$328.52	$4,629.49	$1,232.33	$0.00	$0.00	$7,718.86
PE Telephone													$0.00
PE Travel Costs							$444.63	$444.63	$444.63				$1,333.90
PE Sundry Costs													$0.00
FE Great Cocky Count	**$3,657.04**	**$3,669.25**	**$5,969.25**	**$4,669.25**	**$3,678.35**	**$6,583.36**	**$5,828.22**	**$0.00**	**$5,619.19**	**$0.00**	**$0.00**	**$3,676.08**	**$43,350.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Events			$1,400.00	$600.00					$1,000.00				$3,000.00
PE On Ground Works													$0.00
PE Postage									$1,000.00				$1,000.00
PE Printing & Stationery									$1,000.00				$1,000.00
PE Project Management	$3,000.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
PE Salaries & Oncosts	$657.04	$3,242.63	$3,242.63	$3,242.63	$3,251.74	$6,156.74	$5,828.22	$0.00	$1,692.57	$0.00	$0.00	$3,676.08	$30,990.28
PE Telephone													$0.00
PE Travel Costs			$400.00	$400.00					$500.00				$1,300.00
PE Sundry Costs (Unallocated)		$426.62	$426.62	$426.62	$426.62	$426.62			$426.62				$2,559.72
FE State NRM Cockatubes	**$0.00**	**$0.00**	**$6,250.00**	**$22,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**$3,650.00**	**$2,100.00**	**$2,400.00**	**$2,100.00**	**$40,000.00**
PE Audit													$0.00

PE Computer Support													$0.00
PE Consultants			$5,650.00										$5,650.00
PE Equipment				$20,000.00									$20,000.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
PE Salaries & Oncosts	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	$2,400.00	$2,100.00	$9,300.00
PE Telephone													$0.00
PE Travel Costs								$1,500.00	$1,550.00				$3,050.00
PE Sundry Costs													$0.00
FE State NRM Starlings	**$0.00**	**$0.00**	**$12,300.00**	**$5,500.00**	**$600.00**	**$600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment			$12,000.00	$3,000.00									$15,000.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00
PE Salaries & Oncosts	$0.00	$0.00	$300.00	$600.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
PE Telephone													$0.00
PE Travel Costs													$0.00
PE Sundry Costs													$0.00
FE State NRM Lorikeets	**$0.00**	**$2,400.00**	**$5,700.00**	**$7,700.00**	**$3,300.00**	**$900.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,000.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants		$900.00	$3,900.00	$3,900.00	$2,100.00								$10,800.00
PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
PE Salaries & Oncosts	$0.00	$1,500.00	$1,800.00	$1,800.00	$1,200.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,200.00
PE Telephone													$0.00
PE Travel Costs													$0.00
PE Sundry Costs													$0.00
FE Shorebirds 2020	**$158.33**	**$158.33**	**$1,158.33**	**$158.33**	**$158.33**	**$158.33**	**$158.33**	**$158.33**	**$158.33**	**$158.33**	**$158.33**	**$158.33**	**$2,900.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Events	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$500.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$500.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Telephone													$0.00

PE Travel Costs	$75.00	$75.00	$1,075.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$1,900.00
PE Sundry Costs													$0.00
FE Hooded Plovers	**$0.00**	**$0.00**	**$120.00**	**$0.00**	**$0.00**	**$60.00**	**$0.00**	**$0.00**	**$60.00**	**$0.00**	**$0.00**	**$60.00**	**$300.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage			$30.00			$30.00			$30.00			$30.00	$120.00
PE Printing & Stationery			$30.00			$30.00			$30.00			$30.00	$120.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Telephone													$0.00
PE Travel Costs			$60.00										$60.00
PE Sundry Costs													$0.00
FE Bitterns	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Telephone													$0.00
PE Travel Costs													$0.00
PE Sundry Costs													$0.00
FE GWW	**$10.00**	**$10.00**	**$110.00**	**$310.00**	**$4,204.97**	**$110.00**	**$10.00**	**$10.00**	**$110.00**	**$310.00**	**$210.00**	**$110.00**	**$5,514.97**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants													$0.00
PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$120.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Telephone													$0.00
PE Travel Costs	$0.00	$0.00	$100.00	$300.00	$4,194.97	$100.00	$0.00	$0.00	$100.00	$300.00	$200.00	$100.00	$5,394.97
PE Sundry Costs													$0.00
GWW ABEF Grant Remote Surveys					$3,994.97								$3,994.97
GWW Volunteer Surveys			$100.00	$300.00	$200.00	$100.00			$100.00	$300.00	$200.00	$100.00	$1,400.00
FE LotteryWest Fundraising	**$4,071.29**	**$4,071.29**	**$4,071.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,213.86**
PE Audit													$0.00
PE Computer Support													$0.00
PE Consultants	$3,485.02	$3,485.02	$3,485.02										$10,455.06

PE Equipment													$0.00
PE Functions / Events													$0.00
PE On Ground Works													$0.00
PE Postage													$0.00
PE Printing & Stationery													$0.00
PE Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Telephone													$0.00
PE Travel Costs	$586.27	$586.27	$586.27										$1,758.80
PE Sundry Costs													$0.00

Project Expenses

PE Audit	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PE Computer Support	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PE Consultants	**$3,485.02**	**$4,385.02**	**$15,885.02**	**$6,750.00**	**$6,546.26**	**$2,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,901.32**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$1,596.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,596.26
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$2,850.00	$2,850.00	$2,850.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,400.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Cockatubes	$0.00	$0.00	$5,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,650.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$900.00	$3,900.00	$3,900.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$3,485.02	$3,485.02	$3,485.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,455.06
PE Equipment	**$3,108.00**	**$0.00**	**$13,000.00**	**$24,000.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,608.00**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$1,928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,928.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$1,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
State NRM Starlings	$0.00	$0.00	$12,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Functions / Events	**$41.67**	**$41.67**	**$1,441.67**	**$761.67**	**$161.67**	**$911.67**	**$1,291.67**	**$1,541.67**	**$1,161.67**	**$161.67**	**$161.67**	**$41.67**	**$7,720.00**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$0.00	$120.00	$120.00	$870.00	$1,250.00	$1,500.00	$120.00	$120.00	$120.00	$0.00	$4,220.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$1,400.00	$600.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$3,000.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$500.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE On Ground Works	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,043.06**	**$484.69**	**$4,000.00**	**$4,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$18,527.75**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$8,043.06	$484.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,527.75
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$2,000.00	$0.00	$0.00	$0.00	$10,000.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PE Postage	**$552.00**	**$0.00**	**$30.00**	**$0.00**	**$0.00**	**$30.00**	**$788.57**	**$0.00**	**$1,030.00**	**$0.00**	**$0.00**	**$30.00**	**$2,460.57**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$788.57	$0.00	$0.00	$0.00	$0.00	$0.00	$1,340.57
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$120.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PE Printing & Stationery	**$1,589.67**	**$51.67**	**$81.67**	**$51.67**	**$51.67**	**$81.67**	**$1,589.67**	**$551.67**	**$1,081.67**	**$51.67**	**$51.67**	**$81.67**	**$5,316.00**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$1,538.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,538.00	$500.00	$0.00	$0.00	$0.00	$0.00	$3,576.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$500.00
Hooded Plovers	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$120.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$120.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PE Project Management	**$5,800.00**	**$0.00**	**$2,754.29**	**$6,700.00**	**$1,400.00**	**$3,918.51**	**$0.00**	**$0.00**	**$3,159.70**	**$0.00**	**$0.00**	**$2,725.38**	**$26,457.88**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$800.00	$800.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
Perth Banksia Woodlands	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$1,454.29	$0.00	$0.00	$3,518.51	$0.00	$0.00	$3,159.70	$0.00	$0.00	$2,725.38	$10,857.88
WWF Cockatoos	$1,800.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00
Great Cocky Count	$3,000.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
State NRM Starlings	$0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,900.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BWA Project Management	**$3,800.00**	**$0.00**	**$1,318.88**	**$3,350.00**	**$700.00**	**$1,818.29**	**$0.00**	**$0.00**	**$1,453.26**	**$0.00**	**$0.00**	**$1,253.50**	**$13,693.93**
Tied Donations (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar (5%)	$0.00	$0.00	$400.00	$400.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Perth Banksia Woodlands (5%)	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Taronga Carnaby's Cockatoo (5%)	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
LotteryWest Cockies in Crisis (4.29%)			$668.88			$1,618.29			$1,453.26			$1,253.50	$4,993.93
WWF Cockatoos (5%)	$1,800.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
Great Cocky Count (5%)	$1,500.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,750.00
State NRM Cockatubes ($2,000*50%)	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
State NRM Starlings (5%)	$0.00	$0.00	$0.00	$950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00
State NRM Lorikeets ($2,000*50%)	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Shorebirds 2020 (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NO Project Management	**$2,000.00**	**$0.00**	**$1,435.41**	**$3,350.00**	**$700.00**	**$2,100.22**	**$0.00**	**$0.00**	**$1,706.44**	**$0.00**	**$0.00**	**$1,471.88**	**$12,763.95**
Tied Donations (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar (5%)	$0.00	$0.00	$400.00	$400.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Perth Banksia Woodlands (5%)	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
Taronga Carnaby's Cockatoo (5%)	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
LotteryWest Cockies in Crisis (5%)			$785.41			$1,900.22			$1,706.44			$1,471.88	$5,863.95
WWF Cockatoos (5%)	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
Great Cocky Count (5%)	$1,500.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,750.00
State NRM Cockatubes ($2,000*50%)	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
State NRM Starlings (5%)	$0.00	$0.00	$0.00	$950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00
State NRM Lorikeets ($2,000*50%)	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Shorebirds 2020 (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

LotteryWest Fundraising (0%)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PE Salaries & Oncosts	**$9,733.93**	**$17,119.19**	**$18,262.15**	**$17,962.15**	**$17,362.15**	**$17,062.15**	**$15,662.15**	**$8,833.93**	**$16,598.95**	**$16,762.15**	**$17,062.15**	**$16,762.15**	**$189,183.23**
NO Project Management	$2,000.00	$0.00	$1,435.41	$3,350.00	$700.00	$2,100.22	$0.00	$0.00	$1,706.44	$0.00	$0.00	$1,471.88	$12,763.95
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	-$535.74	$1,792.79	-$299.66	-$2,214.25	$1,092.78	-$307.44	$1,792.78	$1,792.78	-$242.18	$1,792.78	$1,792.78	$649.42	$7,106.84
PHCC Rivers 2 Ramsar	$0.00	$3,571.14	$3,571.14	$4,952.71	$2,905.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.42	$6,156.74	$2,152.14	$13,233.30
LotteryWest Cockies in Crisis	$6,712.63	$6,712.63	$7,612.63	$6,231.06	$7,612.63	$7,612.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$82,770.00
WWF Cockatoos	$900.00	$300.00	$0.00	$0.00	$0.00	$0.00	$328.52	$328.52	$4,629.49	$1,232.33	$0.00	$0.00	$7,718.86
Great Cocky Count	$657.04	$3,242.63	$3,242.63	$3,242.63	$3,251.74	$6,156.74	$5,828.22	$0.00	$1,692.57	$0.00	$0.00	$3,676.08	$30,990.28
State NRM Cockatubes	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	$2,400.00	$2,100.00	$9,300.00
State NRM Starlings	$0.00	$0.00	$300.00	$600.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
State NRM Lorikeets	$0.00	$1,500.00	$1,800.00	$1,800.00	$1,200.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,200.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tegan Douglas Salary & Oncosts	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$71,841.74
LotteryWest Cockies in Crisis - Salaries	$5,986.81	$5,986.81	$5,986.81	$4,605.24	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$70,460.17
LotteryWest Cockies in Crisis - Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis - Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar				$1,381.57									$1,381.57
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adam Peck Salary & Oncosts	$0.00	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$5,828.22	$64,110.44
CBC Recovery													$0.00
Holmes A'Court													$0.00
PHCC Rivers 2 Ramsar		$2,914.11	$2,914.11	$2,914.11	$2,905.01								$11,647.34
Taronga Carnaby's Cockatoo										$4,595.90	$5,828.22	$2,152.14	$12,576.26
WWF Cockatoos								$5,828.22	$4,464.17	$1,232.33			$11,524.72
Great Cocky Count		$2,914.11	$2,914.11	$2,914.11	$2,923.22	$5,828.22	$5,828.22		$1,364.05			$3,676.08	$28,362.12
Helen Bryant Salary & Oncosts	$2,847.12	$3,504.16	$2,847.12	$2,847.12	$2,847.12	$2,847.12	$2,847.12	$2,847.12	$2,847.12	$2,847.12	$2,847.12	$2,847.12	$34,822.47
NO Project Management	$2,000.00	$0.00	$1,435.41	$3,350.00	$700.00	$2,100.22	$0.00	$0.00	$1,706.44	$0.00	$0.00	$1,471.88	$12,763.95
PHCC Rivers 2 Ramsar	$0.00	$657.03	$657.03	$657.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,971.09
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328.52	$328.52	$0.00	$657.04
LotteryWest Cockies in Crisis	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$8,709.83
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328.52	$328.52	$328.52	$0.00	$0.00	$0.00	$985.56
Great Cocky Count	$657.04	$328.52	$328.52	$328.52	$328.52	$328.52	$0.00	$0.00	$328.52	$0.00	$0.00	$0.00	$2,628.16
Holmes A'Court	-$535.74	$1,792.79	-$299.66	-$2,214.25	$1,092.78	-$307.44	$1,792.78	$1,792.78	-$242.18	$1,792.78	$1,792.78	$649.42	$7,106.84
Deb Sullivan Salary & Oncosts	$0.00	$0.00	$900.00	$600.00	$600.00	$600.00	$0.00	$0.00	$2,100.00	$2,100.00	$2,400.00	$2,100.00	$11,400.00
State NRM Cockatubes	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	$2,400.00	$2,100.00	$9,300.00
State NRM Starlings	$0.00	$0.00	$300.00	$600.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
Robyn Pickering Salary & Oncosts	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00
WWF Cockatoos	$900.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
State NRM Lorikeets	$0.00	$600.00	$900.00	$900.00	$900.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00
Glenn Ehmke (NO) Salary & Oncosts	$0.00	$900.00	$1,800.00	$1,800.00	$1,200.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,600.00

LotteryWest Cockies in Crisis - Online DB	$0.00	$0.00	$900.00	$900.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
State NRM Lorikeets	$0.00	$900.00	$900.00	$900.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
PHCC Rivers 2 Ramsar Salary & Oncosts	$0.00	$3,571.14	$3,571.14	$4,952.71	$2,905.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
Adam Peck	$0.00	$2,914.11	$2,914.11	$2,914.11	$2,905.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,647.34
Tegan Douglas				$1,381.57									$1,381.57
Helen Bryant	$0.00	$657.03	$657.03	$657.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,971.09
Taronga Carnaby's Salaries & Oncosts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,924.42	$6,156.74	$2,152.14	$13,233.30
Adam Peck										$4,595.90	$5,828.22	$2,152.14	$12,576.26
Helen Bryant										$328.52	$328.52		$657.04
LW Cockies in Crisis Salary & Oncosts	$6,712.63	$6,712.63	$7,612.63	$6,231.06	$7,612.63	$7,612.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$6,712.63	$82,770.00
Tegan Douglas - LW Cockies - Salaries	$5,986.81	$5,986.81	$5,986.81	$4,605.24	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$5,986.81	$70,460.17
Tegan Douglas - LW Cockies - Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tegan Douglas - LW Cockies - Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Glenn Ehmke - LW Cockies - Online DB	$0.00	$0.00	$900.00	$900.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
Helen Bryant	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$725.82	$8,709.83
WWF Cockatoos Salary & Oncosts	$900.00	$300.00	$0.00	$0.00	$0.00	$0.00	$328.52	$328.52	$4,629.49	$1,232.33	$0.00	$0.00	$7,718.83
Adam Peck								$5,828.22	$4,464.17	$1,232.33			$5,533.27
Robyn Pickering	$900.00	$300.00											$1,200.00
Helen Bryant							$328.52	$328.52	$328.52				$985.56
Less National Office WWF Funds								-$5,828.22	-$163.20				-$5,991.42
Great Cocky Count Salary & Oncosts	$657.04	$3,242.63	$3,242.63	$3,242.63	$3,251.74	$6,156.74	$5,828.22	$0.00	$1,692.57	$0.00	$0.00	$3,676.08	$30,990.28
Adam Peck	$0.00	$2,914.11	$2,914.11	$2,914.11	$2,923.22	$5,828.22	$5,828.22	$0.00	$1,364.05	$0.00	$0.00	$3,676.08	$28,362.12
Tegan Douglas													$0.00
Helen Bryant	$657.04	$328.52	$328.52	$328.52	$328.52	$328.52			$328.52				$2,628.16
State NRM Cockatubes Salaries & Oncosts	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	$2,400.00	$2,100.00	$9,300.00
Deb Sullivan	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	$2,400.00	$2,100.00	$9,300.00
State NRM Starlings Salaries & Oncosts	$0.00	$0.00	$300.00	$600.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
Deb Sullivan			$300.00	$600.00	$600.00	$600.00							$2,100.00
State NRM Lorikeets Salaries & Oncosts	$0.00	$1,500.00	$1,800.00	$1,800.00	$1,200.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,200.00
Glenn Ehmke	$0.00	$900.00	$900.00	$900.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
Robyn Pickering	$0.00	$600.00	$900.00	$900.00	$900.00	$900.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,200.00

PE Telephone	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tied Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

PE Travel	**$1,511.27**	**$1,011.27**	**$2,571.27**	**$1,675.00**	**$4,669.97**	**$575.00**	**$919.63**	**$2,819.63**	**$4,269.63**	**$2,975.00**	**$2,875.00**	**$1,775.00**	**$27,647.67**
Tied Donations	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00
CBC Recovery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$250.00	$250.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$3,000.00
LotteryWest Cockies in Crisis	$100.00	$100.00	$100.00	$400.00	$400.00	$400.00	$400.00	$800.00	$1,600.00	$1,600.00	$1,600.00	$600.00	$8,100.00
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$444.63	$444.63	$444.63	$0.00	$0.00	$0.00	$1,333.90
Great Cocky Count	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$1,300.00
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,550.00	$0.00	$0.00	$0.00	$3,050.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$75.00	$75.00	$1,075.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$75.00	$1,900.00
Hooded Plovers	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$100.00	$300.00	$4,194.97	$100.00	$0.00	$0.00	$100.00	$300.00	$200.00	$100.00	$5,394.97
LotteryWest Fundraising	$586.27	$586.27	$586.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,758.80

PE Sundry Expenses	**$750.00**	**$8,551.62**	**$426.62**	**$1,689.22**	**$1,689.22**	**$1,689.22**	**$1,262.60**	**$1,262.60**	**$1,689.22**	**$1,262.60**	**$1,262.60**	**$1,262.60**	**$22,798.15**
Tied Donations	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00
CBC Recovery	$0.00	$8,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,125.00
Holmes A'Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PHCC Rivers 2 Ramsar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Perth Banksia Woodlands	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taronga Carnaby's Cockatoo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Cockies in Crisis	$0.00	$0.00	$0.00	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$1,262.60	$11,363.43
WWF Cockatoos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Great Cocky Count	$0.00	$426.62	$426.62	$426.62	$426.62	$426.62	$0.00	$0.00	$426.62	$0.00	$0.00	$0.00	$2,559.72
State NRM Cockatubes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Starlings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State NRM Lorikeets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shorebirds 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hooded Plovers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bitterns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GWW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LotteryWest Fundraising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00