

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	\$20,000.00
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	\$20,000.00
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
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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	\$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	\$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	\$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	\$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	\$0.00
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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
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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
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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

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
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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
Landscape												\$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

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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 Lottery/West Cookies 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	\$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	

