BirdLife Western Australia	2012	2013	2014	2015
Balance Sheet	Actual	Actual	Actual	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	2012	2013	2014	2014	2015	2015	2016
BWA Activities	Actual	Actual	Actual	Budget	Actual	Budget	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 FR Tied Donations	\$212,440.21	\$142,127.70	\$89,090.91	\$45,000.00	\$185,150.40	\$104,090.91	<b>\$280,812.74</b> \$0.00
FR CBC Recovery					\$2,200.00 \$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	\$0.00
FR PHCC Rivers 2 Ramsar	\$102,300.00	\$05,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FR Perth Banksia Woodlands			\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00
FR Taronga Carnaby's Cockatoo			\$9,090.91		\$10,000.00	\$9,090.91	\$10,000.00
FR LotteryWest Cockies in Crisis			ψ5,050.51		\$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	¢14.764.00					
FR LotteryWest Equipment		\$14,764.00			¢3E 000 00		¢0.00
FR LotteryWest Fundraising  Added to Unspent Funds	-\$213,661.11	-\$146,683.70	-\$104,462.97	-\$47,200.00	\$25,000.00 - <b>\$188,212.03</b>	-\$107,915.91	\$0.00 - <b>\$287,916.54</b>
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	<b>\$204,030.33</b>	\$0.00	\$5,700.00	\$67,60 <u>2.5</u> 4	\$0.00	\$0.00	\$450.00
FE Tied Donations		\$0.00	70,700.00		\$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		¢2.005.26	ć1 710 00	¢2,000,00	Ć110.0F	¢2,000,00	\$21,000.00
FE Shorebirds 2020 FE Hooded Plovers		\$2,005.26	\$1,710.90	\$3,000.00 \$550.00	\$118.85	\$2,900.00	\$2,900.00
FE Bitterns		\$618.19	\$277.20 \$4,607.65	\$1,000.00	\$322.32 \$109.50	\$300.00 \$750.00	\$300.00 \$0.00
FE GWW			ş4,007.03	\$1,000.00	\$2,983.15	\$750.00	\$5,514.97
FE Carnaby's Manual Wesfarmers		\$2,500.00			92,363.13	\$750.00	ŞJ,J14.37
FE NACC		\$50,508.96					
FE State NRM		\$45,342.21					
FE South Coast NRM		\$17,649.58					
00000 00000 1111111	i I						
FE BA Conservation Forum		\$2.045.451					
FE BA Conservation Forum FE LottervWest Bitterns		\$2,045.45 \$5.003.72					
FE BA Conservation Forum FE LotteryWest Bitterns FE LotteryWest Equipment		\$2,045.45 \$5,003.72 \$15,496.91					

BWA Activities	Actual	Actual	Actual	Budget	Actual	Budget	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	, , , , , , ,	1 - 7	, , , , , ,	, -,-	\$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	40,000.00	\$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
. 2 Suria. J Experises	2003.03	Ç5,007.21	ψoo	Ç323.03	\$5.00	Ç0,500.50	Q22,730.13
BWA SURPLUS / DEFICIT	\$24,658.13	\$31,153.01	\$9,605.24	\$6,933.54	\$5,326.64	-\$857.92	\$5,443.57
	727,030.13	731,133.01	75,003.24	70,555.57	75,520.07	7037.32	75,775.57

BirdLife Western Australia

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
A stall Bridge of Decellar		4500.00	6450.00	6450.00	6450.00	4450.00	A450.00	6450.00	4450.00	Ć450.00	6450.00	6450.00	ć2 000 00
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	\$150.00	\$150.00	<b>\$3,000.00</b> \$1,800.00
ABF Donations Tied Donations - Nangeen Hill	\$150.00 \$750.00	\$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
Joy Fleay	\$750.00	\$450.00											\$450.00
Joy Fleay		Ç430.00											Ç <del>4</del> 50.00
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			4			\$25.00	\$50.00
Bird Guide Brochures	¢40.00	¢40.00	\$100.00	¢40.00	¢40.00	\$100.00	¢40.00	¢40.00	\$100.00	¢40.00	¢40.00	\$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	<b>7330.00</b>	Ģ130.00	70.00	<b>70.00</b>	30.00	70.00	30.00	-\$1,970.10	<b>7030.00</b>	<b>7030.00</b>	Ç000.00	<b>7000.00</b>	-\$1,970.10
Calendars - Sales	\$350.00	\$150.00						\$800.00	\$650.00	\$600.00	\$600.00	\$550.00	\$3,700.00
Photo Twitch	********	7-22-00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	\$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	\$235.00 \$126.55	\$234.40	\$300.00	\$330.00	\$408.50	\$408.50	\$408.50	\$408.50	\$452.20	\$495.90	\$793.55	\$539.60	\$4,903.95
333 3. 33.33	<b>4</b>	<b>4</b> -56	4002.00	70200	¥ .00.00	<b>V</b> 100.00	¥ 100.00	¥ 100.00	<b>V</b> 1021120	¥ 1.551.55	4755.55	4555.65	<b>†</b> 1,500.55
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
Sala of Other Items	625.00	Ć4F 00	ĆEO OO	ĆEO OO	ĆEO OO	ć=0.00	ĆEO OC	ć=0.00	ćro oc	ć=0.00	ćor oc	ć=0.00	¢645.00
Sale of Other Items	\$35.00 \$31.00	\$45.00 \$27.00	\$50.00	\$50.00	\$50.00	\$50.00 \$20.00	\$50.00	\$50.00	\$50.00	\$50.00	\$85.00 \$51.00	\$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
	70.00	70.00	Ţ0.00	<b>¥</b> 0.00	φ	<b>¥</b> 2,000.00	ψ0.00		70.00	ψ0.00	70.00	70.00	<b>¥</b> = <b>/</b> 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							4500.00			\$1,500.00
National Bird Week	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	¢20.00	\$500.00	¢20.00	¢20.00	\$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				_	2		_		=	_			
		20	<del>-</del>			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	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$877.50</b>	<b>\$845.00</b>	\$ <b>1,267.50</b>	<b>\$877.50</b>	<b>\$845.00</b>	<b>\$845.00</b>	<b>\$877.50</b>	2	2	<b>\$10,757.50</b> 25
Days per Month (Erica) Hours per Day	2	\$845.00 2 6.5	<b>\$845.00</b> 2 6.5	\$ <b>877.50</b> 2 6.5	\$845.00 2 6.5	\$1,267.50 3 6.5	\$ <b>877.50</b> 2 6.5	\$845.00 2 6.5	\$845.00 2 6.5	\$877.50 2 6.5	2 6.5	2 6.5	\$10,757.50
Days per Month (Erica) Hours per Day Extra Hours (GST)	2 7 0.5	\$845.00 2 6.5 0	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5	\$845.00 2 6.5 0	\$1,267.50 3 6.5 0	\$877.50 2 6.5 0.5	\$845.00 2 6.5 0	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5	2 6.5 0	2 6.5 0	\$10,757.50 25 6.5 2
Days per Month (Erica) Hours per Day Extra Hours (GST) Hours	2 7 0.5 14.5	\$845.00 2 6.5 0 13	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5 13.5	\$845.00 2 6.5 0	\$1,267.50 3 6.5 0 19.5	\$877.50 2 6.5 0.5 13.5	\$845.00 2 6.5 0	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5 13.5	2 6.5 0 13	2 6.5 0 13	\$10,757.50 25 6.5 2 165.5
Days per Month (Erica) Hours per Day Extra Hours (GST)	2 7 0.5	\$845.00 2 6.5 0	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5	\$845.00 2 6.5 0	\$1,267.50 3 6.5 0	\$877.50 2 6.5 0.5	\$845.00 2 6.5 0	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5	2 6.5 0	2 6.5 0	\$10,757.50 25 6.5 2
Days per Month (Erica) Hours per Day Extra Hours (GST) Hours Cost / Hour	2 7 0.5 14.5	\$845.00 2 6.5 0 13	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5 13.5	\$845.00 2 6.5 0	\$1,267.50 3 6.5 0 19.5 \$65.00	\$877.50 2 6.5 0.5 13.5	\$845.00 2 6.5 0	\$845.00 2 6.5 0	\$877.50 2 6.5 0.5 13.5	2 6.5 0 13	2 6.5 0 13	\$10,757.50 25 6.5 2 165.5 \$65.00
Days per Month (Erica) Hours per Day Extra Hours (GST) Hours Cost / Hour  Community Education Hire of Function Rooms	2 7 0.5 14.5 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	\$845.00 2 6.5 0 13 \$65.00	\$1,267.50 3 6.5 0 19.5 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	\$845.00 2 6.5 0 13 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00	2 6.5 0 13 \$65.00	2 6.5 0 13 \$65.00	\$10,757.50 25 6.5 2 165.5 \$65.00 \$1,870.00 \$200.00
Days per Month (Erica) Hours per Day Extra Hours (GST) Hours Cost / Hour  Community Education Hire of Function Rooms Brice Wells Reimbursement	2 7 0.5 14.5 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	\$845.00 2 6.5 0 13 \$65.00	\$1,267.50 3 6.5 0 19.5 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	\$845.00 2 6.5 0 13 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	2 6.5 0 13 \$65.00	2 6.5 0 13 \$65.00 \$275.00	\$10,757.50 25 6.5 2 165.5 \$65.00 \$1,870.00 \$200.00 \$800.00
Days per Month (Erica) Hours per Day Extra Hours (GST) Hours Cost / Hour  Community Education Hire of Function Rooms	2 7 0.5 14.5 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	\$845.00 2 6.5 0 13 \$65.00	\$1,267.50 3 6.5 0 19.5 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	\$845.00 2 6.5 0 13 \$65.00	\$845.00 2 6.5 0 13 \$65.00	\$877.50 2 6.5 0.5 13.5 \$65.00 \$325.00	2 6.5 0 13 \$65.00	2 6.5 0 13 \$65.00	\$10,757.50 25 6.5 2 165.5 \$65.00 \$1,870.00 \$200.00

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	<b>400.00</b>	\$200.00	<b>+10.00</b>	<b>+10.00</b>	Ţ10.00	Ţ10.00	Ţ10.00	<b>+</b> -55.55	Ţ10.00	<b>7_10.00</b>	720.00	7-10100	\$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	¢210.14	\$36.32	\$36.32	¢26.22	¢26.22	\$36.32	\$36.32	¢126.22	¢26.22	\$36.32	\$72.68	\$36.32	\$744.00
iiNet	<b>\$218.14</b> \$36.32	\$36.32	\$36.32	<b>\$36.32</b> \$36.32	<b>\$36.32</b> \$36.32	\$36.32 \$36.32	\$36.32 \$36.32	<b>\$126.32</b> \$36.32	<b>\$36.32</b> \$36.32	\$36.32 \$36.32	\$36.32	\$36.32	\$435.82
birdswa.com.au domain (iiNet)	\$181.82	Ş30.3Z	Ş30.3Z	Ş30.3Z	Ş30.3Z	Ş30.32	Ş30.3Z	Ş30.3Z	Ş30.3Z	Ş30.3Z	\$30.32	J30.32	\$181.82
birdswa.iinet.net.au subdomain (iiNet)	<b>Ģ101.02</b>										\$36.36		\$36.36
birdswa.org.au domain (Hostaway)								\$90.00			φσσ.σσ		\$90.00
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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
The state of the s													4
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 \$10.00	\$90.91	\$90.91	\$90.91	\$90.91	\$90.91	\$90.91	\$90.91	\$90.91 \$10.00	\$90.91		\$1,000.00 \$110.00
Tea, Biscuits, etc Speakers Gift	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00	\$10.00 \$15.00		\$110.00
Raffle (10 Cards)	\$4.36	\$4.36	\$4.36	\$4.36	\$4.36	\$4.36	\$4.36	\$4.36	\$4.36	\$4.36	\$13.00		\$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
	φ-ισισ <b>σ</b>	Ţ 10.00	7 10.00	7 10.00	7 10.00	Ţ-10.00	7 10.00	7-10.00	Ţ 10.00	7 10.00	Ţ 10100	7 10.00	Ţ.00.00
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				
CDIVI Australia - Nyocera 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
. Thirting	Ψ20.00	Ψ20.00	Ψ20.00	<del>φ</del> 20.00	Ψ20.00	Ψ20.00	Ψ20.00	Ψ20.00	Ψ20.00	720.00	Ψ20.00	Ψ20.00	Ψ <u>2</u> 10.00
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
CHARA	444.44.	440,004.04	440.454.04	440.474.04	444,004,04	4= 000 0=	47.050.07	40.070.07	40.400.07	40.040.07	4= 000 0=	47.000.07	47.500.07

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

\$11,994.24

\$0.00

\$7,939.27

\$4,000.00

\$0.00

\$7,959.27

\$0.00

\$8,079.27

\$0.00

\$8,199.27

\$0.00

\$8,219.27

\$0.00

\$7,909.27

\$0.00

\$7,699.27

\$0.00

\$7,589.27 \$0.00

\$4,000.00

GWW

LotteryWest Fundraising

Project Income

FR WWF Cockatoos

\$11,914.24

\$12,213.86

\$12,034.24

\$8,142.57

\$12,154.24

\$4,071.29

\$12,174.24

\$0.00

FR Great Cocky Count FR State NRM Cockatubes FR State NRM Starlings FR State NRM Lorikeets FR Shorebirds 2020 FR Hooded Plovers	\$30,000.00	\$8,350.00	\$5,000.00	\$0.00 \$40,000.00 \$19,000.00 \$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,350.00 \$40,000.00 \$19,000.00 \$21,000.00 \$0.00 \$0.00
FR Bitterns FR GWW FR LotteryWest Fundraising	\$350.00 \$130.00	\$150.00 \$130.00	\$130.00	\$130.00	\$150.00	\$130.00	\$130.00	\$130.00	\$130.00			\$1,529.90	\$2,029.90 \$1,190.00 \$0.00
Locted y West : amaraising													φο.σσ
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	Ç0.00	\$225.00	70.00	70.00	Ç0.00	70.00	Ç0.00	70.00	φο.σσ	φο.σσ	φο.σο	Ç0.00	\$225.00
Carnaby's Black-Cockatoo -> GCC		\$225.00											\$225.00
FE Tied Donations PE Audit	\$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	<b>\$13,513.95</b> \$0.00
PE Computer Support PE Consultants													\$0.00 \$0.00

PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs	\$0.00 \$2,000.00 \$750.00	\$0.00 \$0.00	\$0.00 \$1,435.41	\$0.00 \$3,350.00	\$0.00 \$700.00	\$0.00 \$2,100.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,706.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,471.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,763.95 \$0.00 \$750.00 \$0.00
FE CBC Recovery PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Event PE On Ground Works PE Postage PE Printing & Stationery	<b>\$1,928.00</b> \$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 \$0.00 \$0.00 \$0.00 \$1,928.00 \$0.00 \$0.00 \$0.00
PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs	\$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	\$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 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 Antz in Your Pantz Café - Motion Cameras Calingiri & New Norcia LCDC -> GCC NO Carnaby's Fundraising 2015 -> GCC NO Carnaby's Fundraising 2016	\$1,928.00 \$1,928.00	\$8,125.00 \$1,000.00 \$7,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,053.00 \$1,928.00 \$1,000.00 \$7,125.00 \$0.00
FE Holmes A'Court PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Event PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts	-\$535.74 \$0.00 -\$535.74	\$1,792.79 \$0.00 \$1,792.79	-\$ <b>299.66</b> \$0.00 -\$ <b>299.66</b>	\$0.00 -\$2,214.25	\$1,092.78 \$0.00 \$1,092.78	-\$ <b>307.44</b> \$0.00 -\$ <b>307.44</b>	\$1,792.78 \$0.00 \$1,792.78	\$1,792.78 \$0.00 \$1,792.78	-\$ <b>242.18</b> \$0.00 -\$242.18	\$1,792.78 \$0.00 \$1,792.78	\$1,792.78 \$0.00 \$1,792.78	\$649.42 \$0.00 \$649.42	\$7,106.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,106.84
PE Telephone PE Travel Costs PE Sundry Costs	<b>,</b>	<b>41,732.73</b>	<b>4233.00</b>	, , , , , , , , , , , , , , , , , , ,	¥ 1,65 2.17 C	<b></b>	<b>42</b> ,73 <b>2</b> .73	<b>41,732.73</b>	¥2.2.20	<b>41,732.73</b>	<b>41,732.73</b>	<b>40.3.12</b>	\$0.00 \$0.00 \$0.00
FE PHCC Rivers 2 Ramsar PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage	\$0.00	\$3,821.14	\$5,621.14 \$1,000.00	<b>\$7,252.71</b> \$1,000.00	\$3,305.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00

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PE Printing & Stationery	¢0.00	¢0.00	¢000 00	¢000.00	¢400.00	¢0.00	<b>ć</b> 0.00	¢0.00	¢0.00	¢0.00	¢0.00	¢0.00	\$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 PE Travel Costs		\$250.00	¢250.00	¢500.00									\$0.00 \$1,000.00
PE Sundry Costs		\$250.00	\$250.00	\$500.00									\$1,000.00
FL Sulluly 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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$484.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,484.69
Stakes, etc					\$7,000.00	3464.03							\$727.63
Chemicals					\$315.43								\$315.43
Chemicais					7313.43								7313.43
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
i L Computer Support													φ0.00
PE Consultants													\$0.00
PE Consultants PE Equipment													\$0.00 \$0.00
PE Consultants PE Equipment PE Functions / Events													\$0.00 \$0.00 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works													\$0.00 \$0.00 \$0.00 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage													\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery	40.00	40.00	40.00	40.00	44,000,00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,924.42	\$0.00 \$6,156.74	\$0.00 \$2,152.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone										\$4,924.42	\$6,156.74	\$2,152.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs													\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone										\$4,924.42	\$6,156.74	\$2,152.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs PE LotteryWest Cockies in Crisis										\$4,924.42	\$6,156.74	\$2,152.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$134,807.88
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.42 \$1,000.00	\$6,156.74 \$1,000.00	\$2,152.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs PE LotteryWest Cockies in Crisis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$16,513.74	\$0.00	\$0.00	\$0.00	\$4,924.42 \$1,000.00	\$6,156.74 \$1,000.00	\$2,152.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$134,807.88 \$0.00 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs PE Sundry Costs PE Audit PE Computer Support PE Consultants	\$10,082.63 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,924.42 \$1,000.00	\$6,156.74 \$1,000.00	\$2,152.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$134,807.88 \$0.00 \$0.00 \$11,400.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment	\$10,082.63 \$0.00 \$1,180.00	\$6,812.63 \$0.00	\$12,016.92 \$2,850.00	\$0.00 \$10,863.66 \$2,850.00	\$0.00 \$12,245.23 \$2,850.00	\$16,513.74 \$2,850.00	\$0.00 \$11,951.81 \$0.00	\$0.00 \$10,775.23 \$0.00	\$0.00 \$12,854.93 \$0.00	\$4,924.42 \$1,000.00 <b>\$9,695.23</b> \$0.00	\$6,156.74 \$1,000.00 \$9,695.23 \$0.00	\$2,152.14 \$1,000.00 <b>\$11,300.61</b> \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$134,807.88 \$0.00 \$0.00 \$11,400.00 \$1,180.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events	\$10,082.63 \$0.00	\$6,812.63	\$12,016.92	\$0.00 \$10,863.66	\$0.00 \$12,245.23	\$0.00 \$16,513.74	\$11,951.81	\$0.00 \$10,775.23	\$12,854.93	\$4,924.42 \$1,000.00 \$9,695.23	\$6,156.74 \$1,000.00 \$9,695.23	\$2,152.14 \$1,000.00 \$11,300.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$134,807.88 \$0.00 \$0.00 \$11,400.00 \$1,180.00 \$4,220.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works	\$10,082.63 \$10,082.63 \$0.00 \$1,180.00 \$0.00	\$0.00 \$6,812.63 \$0.00 \$0.00	\$12,016.92 \$2,850.00 \$0.00	\$10,863.66 \$2,850.00 \$120.00	\$0.00 \$12,245.23 \$2,850.00 \$120.00	\$16,513.74 \$2,850.00 \$870.00	\$0.00 \$11,951.81 \$0.00 \$1,250.00	\$0.00 \$10,775.23 \$0.00 \$1,500.00	\$12,854.93 \$0.00 \$120.00	\$4,924.42 \$1,000.00 <b>\$9,695.23</b> \$0.00 \$120.00	\$6,156.74 \$1,000.00 \$9,695.23 \$0.00 \$120.00	\$2,152.14 \$1,000.00 \$11,300.61 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$134,807.88 \$0.00 \$0.00 \$11,400.00 \$1,180.00 \$0.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage	\$10,082.63 \$10,082.63 \$0.00 \$1,180.00 \$0.00 \$552.00	\$0.00 \$6,812.63 \$0.00 \$0.00 \$0.00	\$0.00 \$12,016.92 \$2,850.00 \$0.00	\$0.00 \$10,863.66 \$2,850.00 \$120.00 \$0.00	\$0.00 \$12,245.23 \$2,850.00 \$120.00 \$0.00	\$16,513.74 \$2,850.00 \$870.00 \$0.00	\$0.00 \$11,951.81 \$0.00 \$1,250.00 \$788.57	\$0.00 \$10,775.23 \$0.00 \$1,500.00 \$0.00	\$0.00 \$12,854.93 \$0.00 \$120.00 \$0.00	\$4,924.42 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00	\$6,156.74 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00	\$2,152.14 \$1,000.00 \$11,300.61 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$11,400.00 \$1,180.00 \$4,220.00 \$0.00 \$1,340.57
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery	\$10,082.63 \$10,082.63 \$0.00 \$1,180.00 \$0.00 \$552.00 \$1,538.00	\$0.00 \$6,812.63 \$0.00 \$0.00 \$0.00 \$0.00	\$12,016.92 \$2,850.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,863.66 \$2,850.00 \$120.00 \$0.00 \$0.00	\$0.00 \$12,245.23 \$2,850.00 \$120.00 \$0.00 \$0.00	\$16,513.74 \$16,513.74 \$2,850.00 \$870.00 \$0.00 \$0.00	\$0.00 \$11,951.81 \$0.00 \$1,250.00 \$788.57 \$1,538.00	\$0.00 \$10,775.23 \$0.00 \$1,500.00 \$0.00 \$500.00	\$0.00 \$12,854.93 \$0.00 \$120.00 \$0.00 \$0.00	\$4,924.42 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00	\$6,156.74 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00	\$2,152.14 \$1,000.00 \$11,300.61 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$11,400.00 \$11,400.00 \$1,180.00 \$4,220.00 \$0.00 \$1,340.57 \$3,576.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management	\$10,082.63 \$10,082.63 \$0.00 \$1,180.00 \$0.00 \$552.00 \$1,538.00 \$0.00	\$0.00 \$6,812.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,016.92 \$2,850.00 \$0.00 \$0.00 \$0.00 \$1,454.29	\$0.00 \$10,863.66 \$2,850.00 \$120.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,245.23 \$2,850.00 \$120.00 \$0.00 \$0.00 \$0.00	\$16,513.74 \$16,513.74 \$2,850.00 \$870.00 \$0.00 \$0.00 \$3,518.51	\$0.00 \$11,951.81 \$0.00 \$1,250.00 \$788.57 \$1,538.00 \$0.00	\$0.00 \$10,775.23 \$0.00 \$1,500.00 \$500.00 \$0.00	\$0.00 \$12,854.93 \$0.00 \$120.00 \$0.00 \$0.00 \$3,159.70	\$4,924.42 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00 \$0.00	\$6,156.74 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00 \$0.00	\$2,152.14 \$1,000.00 \$11,300.61 \$0.00 \$0.00 \$0.00 \$0.00 \$2,725.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$11,400.00 \$11,400.00 \$1,180.00 \$4,220.00 \$0.00 \$1,340.57 \$3,576.00 \$10,857.88
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts	\$10,082.63 \$10,082.63 \$0.00 \$1,180.00 \$0.00 \$552.00 \$1,538.00	\$0.00 \$6,812.63 \$0.00 \$0.00 \$0.00 \$0.00	\$12,016.92 \$2,850.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10,863.66 \$2,850.00 \$120.00 \$0.00 \$0.00	\$0.00 \$12,245.23 \$2,850.00 \$120.00 \$0.00 \$0.00	\$16,513.74 \$16,513.74 \$2,850.00 \$870.00 \$0.00 \$0.00	\$0.00 \$11,951.81 \$0.00 \$1,250.00 \$788.57 \$1,538.00	\$0.00 \$10,775.23 \$0.00 \$1,500.00 \$0.00 \$500.00	\$0.00 \$12,854.93 \$0.00 \$120.00 \$0.00 \$0.00	\$4,924.42 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00	\$6,156.74 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00	\$2,152.14 \$1,000.00 \$11,300.61 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$11,400.00 \$11,400.00 \$1,180.00 \$4,220.00 \$0.00 \$1,340.57 \$3,576.00 \$10,857.88 \$82,770.00
PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs  FE LotteryWest Cockies in Crisis PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management	\$10,082.63 \$10,082.63 \$0.00 \$1,180.00 \$0.00 \$552.00 \$1,538.00 \$0.00	\$0.00 \$6,812.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$12,016.92 \$2,850.00 \$0.00 \$0.00 \$0.00 \$1,454.29	\$0.00 \$10,863.66 \$2,850.00 \$120.00 \$0.00 \$0.00 \$0.00	\$0.00 \$12,245.23 \$2,850.00 \$120.00 \$0.00 \$0.00 \$0.00	\$16,513.74 \$16,513.74 \$2,850.00 \$870.00 \$0.00 \$0.00 \$3,518.51	\$0.00 \$11,951.81 \$0.00 \$1,250.00 \$788.57 \$1,538.00 \$0.00	\$0.00 \$10,775.23 \$0.00 \$1,500.00 \$500.00 \$0.00	\$0.00 \$12,854.93 \$0.00 \$120.00 \$0.00 \$0.00 \$3,159.70	\$4,924.42 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00 \$0.00	\$6,156.74 \$1,000.00 \$9,695.23 \$0.00 \$120.00 \$0.00 \$0.00 \$0.00	\$2,152.14 \$1,000.00 \$11,300.61 \$0.00 \$0.00 \$0.00 \$0.00 \$2,725.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$13,233.30 \$0.00 \$3,000.00 \$0.00 \$11,400.00 \$11,400.00 \$1,180.00 \$4,220.00 \$0.00 \$1,340.57 \$3,576.00 \$10,857.88

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 PE Salaries & Oncosts (TD)	\$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 \$0.00
PE Functions / Events PE Functions / Events - Advertising				\$120.00	\$120.00	\$120.00 \$750.00	\$500.00 \$750.00	\$1,500.00	\$120.00	\$120.00	\$120.00		\$2,720.00 \$1,500.00
PE Printing & Stationery PE Sundry Costs - Unallocated				\$642.22	\$642.22	\$642.22	\$642.22	\$500.00 \$642.22	\$642.22	\$642.22	\$642.22	\$642.22	\$500.00 \$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) PE Postage	\$552.00						\$788.57						\$0.00 \$1,340.57
PE Printing & Stationery - Cocky Notes PE Printing & Stationery - Brochures	\$564.00 \$974.00						\$564.00 \$974.00						\$1,128.00 \$1,948.00
PE Sundry Expenses - Unallocated	φ37·1.00			\$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 PE Consultants	\$0.00	\$0.00	\$3,750.00 \$2,850.00	\$3,750.00 \$2,850.00	\$3,750.00 \$2,850.00	\$3,750.00 \$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00 \$11,400.00
PE Salaries & Oncosts (GE)			\$2,830.00	\$2,830.00	\$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 PE Equipment													\$0.00 \$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							Ş <del>4</del> ,000.00	74,000.00	72,000.00				\$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 PE Consultants													\$0.00 \$0.00
PE Equipment													\$0.00
PE Functions / Events			\$1,400.00	\$600.00					\$1,000.00				\$3,000.00
PE On Ground Works			ψ1, .σσ.σσ	ψοσοίσσ					ψ1,000.00				\$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 PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs	\$0.00 \$0.00	\$0.00 \$0.00	\$5,650.00 \$0.00 \$600.00	\$20,000.00 \$2,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$1,500.00	\$0.00 \$2,100.00 \$1,550.00	\$0.00 \$2,100.00	\$0.00 \$2,400.00	\$0.00 \$2,100.00	\$0.00 \$5,650.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$9,300.00 \$0.00 \$3,050.00
FE State NRM Starlings PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery	\$0.00	\$0.00	<b>\$12,300.00</b> \$12,000.00	\$ <b>5,500.00</b> \$ <b>3,000.00</b>	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00
PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$300.00	\$1,900.00 \$600.00	\$0.00 \$600.00	\$0.00 \$600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,900.00 \$2,100.00 \$0.00 \$0.00 \$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
FE State NRM Lorikeets PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs	\$0.00 \$0.00 \$0.00	\$2,400.00 \$900.00 \$0.00 \$1,500.00	\$5,700.00 \$3,900.00 \$0.00 \$1,800.00	\$7,700.00 \$3,900.00 \$2,000.00 \$1,800.00	\$3,300.00 \$2,100.00 \$0.00 \$1,200.00	\$900.00 \$0.00 \$900.00	\$1,000.00 \$0.00 \$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	\$0.00 \$0.00 \$0.00	\$21,000.00 \$0.00 \$10,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$8,200.00 \$0.00 \$0.00 \$0.00
PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs	\$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	\$0.00 \$0.00 \$10,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$8,200.00 \$0.00

PE Travel Costs PE Sundry 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 \$0.00
FE Hooded Plovers PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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			450.00										\$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 PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts 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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PE Travel Costs													\$0.00
PE Sundry Costs													\$0.00
FE GWW PE Audit PE Computer Support PE Consultants PE Equipment PE Functions / Events PE On Ground Works PE Postage	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 PE Travel Costs PE Sundry 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	\$0.00 \$5,394.97 \$0.00
GWW ABEF Grant Remote Surveys GWW Volunteer Surveys			\$100.00	\$300.00	\$3,994.97 \$200.00	\$100.00			\$100.00	\$300.00	\$200.00	\$100.00	\$3,994.97 \$1,400.00
FE LotteryWest Fundraising PE Audit PE Computer Support PE Consultants	<b>\$4,071.29</b> \$3,485.02	<b>\$4,071.29</b> \$3,485.02	<b>\$4,071.29</b> \$3,485.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,213.86 \$0.00 \$0.00 \$10,455.06

PE Equipment PE Functions / Events PE On Ground Works PE Postage PE Printing & Stationery PE Project Management PE Salaries & Oncosts PE Telephone PE Travel Costs PE Sundry Costs	\$0.00 \$0.00 \$586.27	\$0.00 \$0.00 \$586.27	\$0.00 \$0.00 \$586.27	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	\$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
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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
zotter / tvest i arrai alsing	φσ.σσ	φσ.σσ	φο.σσ	φσ.σσ	φο.σσ	φο.σσ	ψ0.00	φο.σσ	φσ.σσ	φσ.σσ	Ψ0.00	φσ.σσ	φο.σσ
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
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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
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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
Lotter y West Farial alsing	φο.σσ	φο.σσ	φο.σσ	φο.σσ	φο.σσ	φο.σσ	φο.σσ	<b>40.00</b>	φο.σσ	φο.σσ	φ0.00	φ0.00	φο.σσ
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%)	7	70.00	\$668.88	70.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,618.29	70.00	75.55	\$1,453.26	70.00	7	\$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
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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
1 - 1 - 1	7 0	7	75.50	7	72.30	7 0	7	7 0	7	T	7	72.30	7 0

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 State NRM Lorikeets	\$0.00 \$0.00	\$0.00 \$900.00	\$900.00 \$900.00	\$900.00 \$900.00	\$900.00 \$300.00	\$900.00 \$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	\$3,600.00 \$3,000.00
DUCC Binara 2 Barrary Salam 8 On and	¢0.00	ć2 F74 4 <i>4</i>	ć2 F74 4 <i>4</i>	Ć4 0F2 74	ć2 00F 04	ć0.00	ć0.00	ć0.00	ć0.00	ć0.00	ć0.00	¢0.00	
PHCC Rivers 2 Ramsar Salary & Oncosts  Adam Peck	\$0.00 \$0.00	\$3,571.14 \$2,914.11	\$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	\$0.00 \$0.00	\$15,000.00
Tegan Douglas	\$0.00	\$2,914.11	\$2,914.11	\$2,914.11 \$1,381.57	\$2,905.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,647.34 \$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	\$1,381.37
Treien bryant	\$0.00	057.05	, TOO 7 . OO	7037.03	Ş0.00	φυ.υυ	Ş0.00	φυ.υυ	Ş0.00	Ş0.00	Ş0.00	Ş0.00	\$1,571.05
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

\$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
\$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
	*										4	
					•	•						\$27,647.67
												\$750.00
					•	•		•			•	\$0.00
						•		•				\$0.00
						•		•			•	\$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	\$1,000.00	\$1,000.00	\$3,000.00
\$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
\$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
\$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
\$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
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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
\$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
\$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	\$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
\$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
\$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
\$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
\$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
\$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	\$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	\$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	\$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	\$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
\$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	\$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
\$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	\$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	\$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	\$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	\$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
												\$0.00
		\$0.00										\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,511.27 \$1,011.27 \$750.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,511.27 \$1,011.27 \$2,571.27 \$750.00 \$100.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$1,511.27 \$1,011.27 \$2,571.27 \$1,675.00  \$750.00 \$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 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$250.00 \$250.00 \$500.00  \$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 \$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 \$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 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$75.00 \$75.00 \$1,075.00 \$75.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$1,511.27 \$1,011.27 \$2,571.27 \$1,675.00 \$4,669.97  \$750.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$250.00 \$250.00 \$500.00 \$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 \$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 \$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  \$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 \$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 \$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 \$0.00 \$0.00 \$0.00  \$75.00 \$75.00 \$1,075.00 \$75.00 \$75.00  \$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 \$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 \$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 \$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 \$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 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000 \$0.00	\$0.00 \$0.00	\$1,511.27 \$1,011.27 \$2,571.27 \$1,675.00 \$0