

Birdlife Northern Queensland
Balances as at 31/12/13

Bank Balances	
Cheque Account 083-166 12-583-0948	103.95
Cash Maximiser 083-166 12-583-0972	15,302.35
Term Deposit matures 24/1/14 (15-186-3479)	5,000.00
Term Deposit matures 30/3/14 (39-200-2274)	15,000.00
TOTAL	35,406.30
Projects Balances & Commitments	
Grasswrens	942.42
IBAs	2,411.82
Bird Display at Museum (\$3500)	3,238.65
Museum Display cases & transport	1,500.00
Anthracquinone trials	2,000.00
TOTAL	10,092.89
Uncommitted General Funds	25,313.41

<u>Carpentaria Grasswrens</u>	
Income	
Xtrata	15,000.00
Mt Isa Water	13,636.00
	<u>28,636.00</u>
Expenditure	
2008 expenditure	21,861.00
2009 expenditure	2,589.00
2011 Preliminary Report	3,000.00
2012 GPS Units (ex GST)	243.58
	<u>27,693.58</u>
Balance	942.42

<u>Cassowaries Research</u>	
Income	
Committed from BANQ	10,000.00
donation Thorsborne Trust	3,000.00
donations at AGM	43.80
Norman Wettenhall Foundation	10,000.00
	<u>23,043.80</u>
Expenditure (ex GST)	21,000.00
Balance (returned to General Funds)	2,043.80

<u>IBAs</u>	
Income	
National Office	3,000.00
Expenditure	
UHF batteries (ex gst)	588.18
	588.18
Balance	2,411.82

<u>Transactions since last committee meeting</u>	
Receipts	
29/10/2013 Invoice 118 Daintree Boatman for Contact Call Adverts	57.75
31/10/2013 interest	28.32
14/10/2013 GST Reimbursement June Quarter	2143.83
29/11/2013 Interest	29.66
31/12/2013 Interest	31.87
	<u>2,291.43</u>
Payments	
17/10/2013 payment to Barbara Warren (volunteer) for mileage during crane count	28.70
25/10/2013 Doug Herrington - reimbursement Meeting expenses	71.31
9/11/2013 donation to C4 in appreciation for use of facilities for PIP meeting	50
7/12/2013 Ian Northcott - UHF batteries (IBA funds)	647.00
	<u>797.01</u>

BirdLife - Northern Queensland

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FRESHWATER Q 4870

Balance Sheet

As of December 2013

10/01/2014

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Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$103.95		
Cash Maximiser Investment a/c	\$15,302.35		
Term Deposits	\$20,000.00		
Total Cash On Hand		\$35,406.30	
Receivables (accrued interest)		\$399.27	
Total Current Assets		\$35,805.57	
Total Assets			\$35,805.57
Liabilities			
Current Liabilities			
Ext Project Funds Unexpended			
	\$942.42		
GST Liabilities			
GST Collected	\$5.25		
GST Paid	-\$63.88		
Total GST Liabilities		-\$58.63	
Total Current Liabilities		\$883.79	
Total Liabilities			\$883.79
Net Assets			\$34,921.78
Equity			
Retained Earnings			
	\$40,405.60		
Current Year Earnings	-\$5,483.82		
Total Equity			\$34,921.78

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Profit & Loss Statement

January 2013 through December 2013

10/01/2014
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Income		
Contract Income	\$13,043.80	
Advertising Income	\$52.50	
Donations/Sponsorship Income	\$5.00	
Tours, Lectures, Courses	\$18.18	
Income from National Office	\$3,170.00	
Interest Received	\$1,248.93	
Total Income		<u>\$17,538.41</u>
Cost of Sales		
Gross Profit		<u>\$17,538.41</u>
Expenses		
Meetings		
- Meetings - Venue Hire	\$246.37	
- Meetings - Catering	\$105.65	
- Meetings - Other	\$311.99	
Minor Equipment		
- Equip - Other Field	\$588.18	
Contract Expenses		
Consultants - External	\$21,000.00	
Postage		
- Postage - Other	\$0.55	
Production & Printing		
- Prod & Print - Brochures	\$356.37	
Travel & Accommodation Expense		
- Mileage	\$28.70	
- Fuel at cost	\$284.42	
Sponsorship/Donations Exp.	\$100.00	
Total Expenses		<u>\$23,022.23</u>
Operating Profit		<u>-\$5,483.82</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>-\$5,483.82</u>