

**Birds Australia - North Queensland**

PO Box 208F  
FRESHWATER Q 4870

**Profit & Loss Statement**

**January 2012 through December 2012**

2/03/2013  
7:53:57 AM

<b>Income</b>	
Advertising Income from Contact Call	\$100.00
Tours, Lectures, Courses	\$72.72
Subscriptions Rebate Income from National Office	\$2,000.00
Interest Received	\$1,735.08
<b>Total Income</b>	<b>\$3,907.80</b>
<b>Cost of Sales</b>	
<b>Gross Profit</b>	<b>\$3,907.80</b>
<b>Expenses</b>	
<b>Meetings</b>	
- Meetings - Venue Hire	\$30.00
- Meetings - Catering	\$79.90
<b>Minor Equipment</b>	
- Equip - Other Field	\$243.58
- Equip - Meetings/Display	\$1,332.80
Audit Fees	\$450.00
Bank Fees	\$0.09
<b>Travel &amp; Accommodation Expense</b>	
- Fuel at cost	\$594.68
- Accommodation	\$310.90
Sponsorship/Donations Exp.	\$961.35
Misc Expenses	\$220.00
<b>Total Expenses</b>	<b>\$4,223.30</b>
<b>Operating Profit</b>	<b>-\$315.50</b>
<b>Other Income</b>	
<b>Other Expenses</b>	
<b>Net Profit / (Loss)</b>	<b>-\$315.50</b>

**Balances of Bank Accounts and Externally Funded Projects as at 31/12/12**

<b>Bank Balances</b>	
Cheque Account 083-166 12-583-0948	128.11
Cash Maximiser 083-166 12-583-0972	28531.63
Term Deposit matures 6/1/13	25000.00
<b>TOTAL</b>	<b>53659.74</b>

<b>Cassowaries Research</b>	
<b>Income</b>	
Committed from BANQ	10,000.00
donation Thorsborne Trust	3,000.00
donations at AGM	43.80
Norman Wattenhall Foundation	10,000.00
	<b>23,043.80</b>
<b>Expenditure</b>	0.00
<b>Balance</b>	<b>23,043.80</b>

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

<b>IBAs</b>	
<b>Income</b>	
National Office	3,000.00
<b>Expenditure</b>	0.00
<b>Balance</b>	<b>3,000.00</b>