

**Profit & Loss Statement**

July 2015 To January 2016

<b>Income</b>		
Grants	\$51,000.00	
Donations	\$308.00	
Paypal donations	\$0.17	
Interest Received	\$531.32	
<b>Total Income</b>		<b>\$51,839.49</b>
<b>Gross Profit</b>		<b>\$51,839.49</b>
<b>Expenses</b>		
Accounting Fees	\$300.00	
Paypal fees	\$10.01	
Subscriptions	\$110.00	
Room hire	\$100.00	
Accommodation	\$3,636.00	
Catering	\$648.88	
Grants	\$7,000.00	
Printing, postage and statione	\$33.12	
Wildlife Preservation Society	\$85.00	
Website expenses	\$1,612.45	
IT Expences	\$30.00	
Travel	\$4,718.06	
Government Fees	\$100.00	
Accountant fee	\$200.00	
Internet allowance	\$90.00	
Gifts	\$209.85	
Postage redirection	\$102.90	
<b>Total Expenses</b>		<b>\$18,986.27</b>
<b>Operating Profit</b>		<b>\$32,853.22</b>
<b>Net Profit/(Loss)</b>		<b>\$32,853.22</b>

This report includes Year-End Adjustments.