

Financial Statement – The Wilderness Society Inc

Balance sheet as at 30 June 2009

ASSETS		
Current assets	2009 (\$)	2008 (\$)
Cash and cash equivalents	3,553,114	3,698,221
Trade and other receivables	281,080	390,445
Other assets	39,131	53,475
TOTAL CURRENT ASSETS	3,873,325	4,142,141

Non current assets	2009 (\$)	2008 (\$)
Investments	319,640	311,780
Property, plant and equipment	462,659	499,957
TOTAL NON CURRENT ASSETS	782,299	811,737
TOTAL ASSETS	4,655,624	4,953,878

LIABILITIES		
Current liabilities	2009 (\$)	2008 (\$)
Trade and other payables	1,250,544	1,417,085
Borrowings	14,532	30,848
Short term provisions	295,916	320,103
Other liabilities	1,338,159	592,007
TOTAL CURRENT LIABILITIES	2,899,151	2,360,043

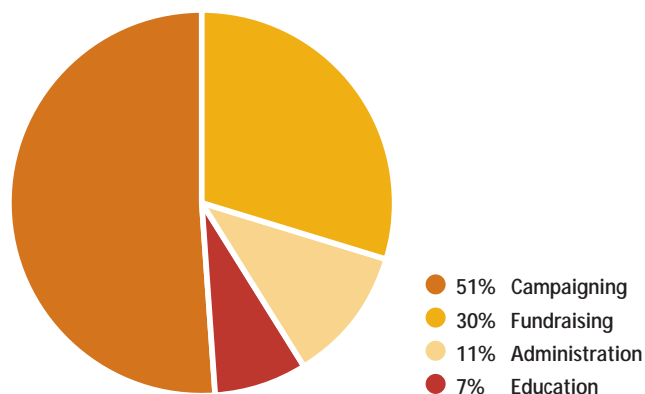
Non current liabilities	2009 (\$)	2008 (\$)
Trade and other payables	350,000	350,000
Other long term provisions	198,499	179,677
TOTAL NON CURRENT LIABILITIES	548,499	529,677
TOTAL LIABILITIES	3,447,650	2,889,720
NET ASSETS	1,207,974	2,064,158

Statement of changes in equity for the year ended 30 June 2009

2009	Retained Earnings (\$)	Total (\$)
Balance at 1 July 2008	2,064,158	2,064,158
Profit attributable to member	(856,182)	(856,182)
SUBTOTAL	(856,182)	(856,182)
BALANCE AT 30 JUNE 2008	1,207,976	1,207,976

2008	Retained Earnings (\$)	Total (\$)
Balance at 1 July 2007	3,414,367	3,414,367
Profit attributable to member	(1,350,209)	(1,350,209)
SUBTOTAL	(1,350,209)	(1,350,209)
BALANCE AT 30 JUNE 2007	2,064,158	2,064,158

Where we spend our money



Income Statement for the year ended 30 June 2009

REVENUE	2009 (\$)	2008 (\$)
Sales	242,958	178,370
Interest income	162,198	273,038
Dividend income	11,772	10,762
Member subscriptions	1,534,401	977,182
Grants - Non-Government	509,982	254,041
Donations	12,460,469	12,556,120
Expense reimbursements	108,014	272,906
Other income	14,721	11,178
TOTAL INCOME	15,044,515	14,533,597

LESS: EXPENSES	2009 (\$)	2008 (\$)
Accounting and audit	30,197	34,200
Advertising and promotion	417,564	23,083
Bad debts	-	(5,000)
Bank and credit card fees	178,255	183,223
Campaign centre grants	3,640,790	3,539,157
Campaigning costs - other	356,502	957,760
Commission expenses	13,202	-
Computer costs - other	-	99,898
Conference and seminar costs	21,693	82,357
Consulting and professional fees	657,067	410,099
Depreciation, amortisation and impairments	106,428	104,873
Donation to Forever Wild Trust	334,131	319,580
Donations	102,456	46,186
Employment costs	112,745	217,141
Equipment	15,536	-
Events	70,849	5,599
Insurance	80,911	105,253
Legal fees	48,310	518,357
Licences and registration	47,969	61,242
Market research	-	4,773
Memberships subscriptions	108,663	-
Office premises lease	383,552	212,506
Other occupancy costs	51,084	131,504
Postage & packaging	569,915	741,198
Printing and stationery	412,663	411,740
Publications	9,721	-
Repairs and maintenance	38,383	2,754
Research and development costs	185,185	15,000
Resource library	2,201	5,405
Sub-contractor payments	357,522	11,006
Sundry expenses	54,663	116,908
Telemarketing	-	(375)
Telephone and fax	272,342	286,470
Training	74,897	125,737
Travel – domestic	540,285	627,483
Travel – overseas	156,720	126,608
Wages, salaries and on costs	6,448,296	6,362,081
TOTAL EXPENSES	(15,900,697)	(15,883,806)
NET SURPLUS/(DEFICIT) ATTRIBUTABLE TO MEMBERS	(856,182)	(1,350,209)