Hakuna Matata Animal Trust			2023/24					
Title	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**
Income								
Auctions/Sales	151.2	56.7	229.5	146.7	78	200	281.5	556.35
Sponsership	0	0	0	90	150	60	0	0
Go Fund Me	0	546.7	278.76	37.58	157.52	222.08	48.3	14.06
Donations	40	125	191.16	616.15	570	82	213.4	258.06
Total	**191.2**	**728.4**	**699.42**	**890.43**	**955.52**	**564.08**	**543.2**	**828.47**
Expenditure								
Animal Feed	118.93	72.55	153.7	207.29	184.54	218.16	310.35	221.47
Insurance	0	0	0	0	305.6	0	0	0
Site Maintenance	543.75	22.99	120	0	0	165	0	140
Materials	0	404.99	4.99	65.73	359.72	0	255.09	26
Security	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03
Vetinary Bills	0	281.36	0	1060.1	0	0	0	368.3
Bedding	10	82.5	21.5	102.57	127.2	108.44	87.47	100.44
PO Box	30	30	30	30	30	30	30	30
Fuel	100	100	100	100	100	100	100	100
Total	**809.71**	**1001.42**	**437.22**	**1572.72**	**1114.09**	**628.63**	**789.94**	**993.24**
Net Cash Flow	-618.51	-273.02	262.2	-682.29	-158.57	-64.55	-246.74	-164.77
Ending Balance	-618.51	-891.53	-629.33	-1311.6	-1470.19	-1534.74	-1781.48	-1946.25

December	**January**	**February**	**March**	**Total**
0	170	149.59	309	**2328.54**
90	210	60	100	**760**
3123.3	28.38	43.66	4.6	**4504.94**
661.71	283.33	629.44	575.58	**4245.83**
3875.01	**691.71**	**882.69**	**989.18**	**11839.31**
269.83	543.99	401.98	305.63	**3008.42**
0	0	0	0	**305.6**
270.13	0	0	20.85	**1282.72**
167.74	874.56	147.86	127.94	**2434.62**
113.81	7.03	7.03	7.03	**191.14**
0	170.84	407.27	27.27	**2315.14**
301.74	229.98	122	206.12	**1499.96**
30	30	30	30	**360**
100	100	100	100	**1200**
1253.25	**1956.4**	**1216.14**	**824.84**	**12597.6**
2621.76	-1264.69	-333.45	164.34	**-758.29**
675.51	-589.18	-922.63	-758.29	**-758.29**

HMAT			2024/25										
Title	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Total**
Income													
Donations	782.92	2,887.27	1,335.00	1,902.87	1,759.21	1,741.77	1,662.88	1,828.08	1,845.00	2,289.30	733.88	5,163.50	**23,931.68**
Fundraising (auction	312.75	91.05	62.02	31.69	150.57	66.00	60.50	962.55	82.50	97.75	47.00	84.87	**2,049.25**
Stripe	239.01	83.26	83.26	166.00	156.48	123.00	97.57	107.68	116.72	122.87	204.71	520.91	**2,021.47**
PayPal					2,293.95		1,129.66		257.01	2,286.64	793.68	423.51	**7,184.45**
Go Fund Me							48.30						**48.30**
Torbay Lottery													**0.00**
Restricted Funds													**0.00**
Total	**1,334.68**	**3,061.58**	**1,480.28**	**2,100.56**	**4,360.21**	**1,930.77**	**2,998.91**	**2,898.31**	**2,301.23**	**4,796.56**	**1,779.27**	**6,192.79**	**35,235.15**
Expenditure													
Animal Supplies	687.43	2,527.08	775.17	1,018.50	857.27	1,112.98	1,659.80	1,527.84	1,034.41	1,358.22	925.83	1,472.51	**14,957.04**
Insurance					283.20								**283.20**
Maintenance							172.50	120.00	390.00	412.44		55.00	**1,149.94**
Materials					607.62	1,881.04	103.33	802.23	183.50	601.19	953.20	1,302.37	**6,434.48**
Merchandise				26.00	16.00	66.00		30.00		49.00			**187.00**
Security				60.00				8.35		10.00	10.00	122.55	**210.90**
Veterinary Care	600.00	55.00		1,629.00	544.08		1,071.35		850.30	1,233.74	312.86	434.44	**6,730.77**
PO Box/Postage / telephone		23.69						111.05	230.70	36.44	100.00	42.10	**543.98**
Fuel										196.38	180.23	141.94	**518.55**
Transport Animals					670.00								**670.00**
Rent		250.00								75.00	125.00	375.00	**825.00**
Total	**1,287.43**	**2,855.77**	**775.17**	**2,733.50**	**2,978.17**	**3,060.02**	**3,006.98**	**2,599.47**	**2,688.91**	**3,972.41**	**2,607.12**	**3,945.91**	**32,510.86**
Profit / loss	47.25	205.81	705.11	-632.94	1,382.04	-1,129.25	-8.07	298.84	-387.68	824.15	-827.85	2,246.88	**2,724.29**

HMAT			**2025/26**										
Title	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Income													
Auctions/Sales													**0.00**
Sponsorship													**0.00**
Go Fund Me													**0.00**
PayPal													**0.00**
Stripe	342.46	456.06	330.84	409.74	436.96	346.20	752.18	340.10	431.55	880.33	452.20	614.38	**5,793.00**
Donations	2,453.25	10,594.39	2,756.60	4,750.43	854.50	3,780.17	4,247.60	4,061.12	3,794.60	3,957.16	6,778.24	2,562.07	**50,590.13**
Restricted Funds													**0.00**
Total	**2,795.71**	**11,050.45**	**3,087.44**	**5,160.17**	**1,291.46**	**4,126.37**	**4,999.78**	**4,401.22**	**4,226.15**	**4,837.49**	**7,230.44**	**3,176.45**	**56,383.13**
Expenditure													
Misc, consumables	**2,500.00**		1,500.00							200.00	87.98	395.78	**4,683.76**
Feed	512.16	1,249.62	1,230.18	692.82	546.61	1,229.57	681.18	684.66	1,479.41	2,646.51	753.38	533.33	**12,239.43**
Bedding	145.00	314.20	310.74	335.00	400.00	400.00		305.00	465.00	520.00	1,396.46	1,576.83	**6,168.23**
Shearer		300.00				220.00			370.00			325.00	**1,215.00**
Insurance						295.76							**295.76**
Site Maintenance	1,510.82	356.10	3,444.30	391.00	880.42	1,618.49	631.55	431.13	414.80		994.57	663.36	**11,336.54**
Materials	626.30		222.43	150.57			2,282.03			1,655.94		676.75	**5,614.02**
Merchandise	110.46	130.29	44.00	209.93	163.14	244.81		524.00	237.40				**1,664.03**
Security			10.00	10.00		27.20	17.20	17.20	55.20	17.20	17.20	17.20	**188.40**
Vetinary Bills	723.77	80.00	1,886.31	2,308.03	615.48		1,177.87		674.95		2,031.13	1,147.50	**10,645.04**
Rent	125.00	250.00		125.00		250.00	86.35	344.00	225.00	350.00	100.00	225.00	**2,080.35**
Post	4.70	6.99	69.79	4.00			7.20	51.42	49.61		128.66	84.58	**406.95**
Fuel	208.99	70.09	329.62	139.24	67.26		131.80	132.11	70.26	297.01	94.26	186.97	**1,727.61**
Total	**6,467.20**	**2,757.29**	**9,047.37**	**4,365.59**	**2,672.91**	**4,285.83**	**5,015.18**	**2,489.52**	**4,041.63**	**5,686.66**	**5,603.64**	**5,832.30**	**58,265.12**
Profit / loss	-3,671.49	8,293.16	-5,959.93	794.58	-1,381.45	-159.46	-15.40	1,911.70	184.52	-849.17	1,626.80	-2,655.85	**-1,881.99**

HMAT			**2026/27**										
Title	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**Total**
Income													
Auctions/Sales													**0.00**
Sponsorship													**0.00**
Go Fund Me													**0.00**
PayPal													**0.00**
Stripe													**0.00**
Donations													**0.00**
Restricted Funds													**0.00**
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditure													
Feed													**0.00**
Bedding													**0.00**
Shearer													**0.00**
Insurance													**0.00**
Site Maintenance													**0.00**
Materials													**0.00**
Merchandise													**0.00**
Security													**0.00**
Vetinary Bills													**0.00**
Rent													**0.00**
Post													**0.00**
Fuel													**0.00**
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Profit / loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**