

FOGNZ White-vented Storm Petrel Project - Galapagos 2014

Income & Expense Report

Date Party
INCOME

Amount

Grants Party

NZD

5/12/2013	Auckland Zoo Conservation Fund	5,000.00	
17/01/2014	Mohamed bin Zayed Species Conservation Fund	9,072.03	USD 7,615
24/04/2014	International Galapagos Tour Operators Association	9,145.39	USD 8,000
		<u>23,217.42</u>	

Appeals & Donations from FOGNZ membership

Nov'13-May'14	FOGNZ members	2,339.88	
17/07/2014	Harrison & Metz Donation	5,571.89	USD 5,000

Project funding carried over from unspent funds **998.19**

Total Funding **32,127.38**

EXPENDITURE

		Foreign Currency	Inv date/no.
Transmitters			
5/06/2014	Holohil	8,497.13 CAD 7,725	8/05/2014
	Bank Fee	20.00	
Boat Hire Invoices			
24/06/2014	Lenin Cruz Bedon	1,399.91 USD 1,200	22/06/2014
	Bank Fee	20.00	
30/06/2014	Lenin Cruz Bedon	2,954.43 USD 2,550	26/06/2014
	Bank Fee	20.00	
		USD 850	2/07/2014
3/07/2014	Lenin Cruz Bedon	10,835.37 <u>USD 8,500</u> USD 9350	26/06/2014
	Bank Fee	20.00	
18/8/14	Lenin Cruz Bedon	3,460.32 USD 2,850	14/8/18

WVSP Income Expense Report 2014

Project Team Expenses

18/06/2014	Kiwi Wildlife Tours	These expenses covered 1 day additional boat hire, excess luggage, land transport & courier costs, stationery, storage containers and chum (to attract petrels)	2,023.44	2014-1
22/06/2014	Kiwi Wildlife Tours		907.33	2014-2
15/07/2014	Kiwi Wildlife Tours		457.22	2014-3
4/08/2014	Kiwi Wildlife Tours		641.84	2014-4
3/09/2014	Kiwi Wildlife Tours		<u>1,631.76</u>	2014-5

Total Expenses **32,888.75**

Net Amount Sourced from general funds - **761.37**