to: AAZk Board of Directors

from: Ed Hansen – CEO/CFO

subject: 2015 BFR Distribution

date: 9 December 2015

cc: File

Patty Pearthree/BFR program manager

The 2015 Bowling for Rhinos Fundraiser is once again the most successful in the history of AAZK. Congratulations go out to Patty Pearthree for her work in managing the flagship Program for AAZK and Wendy Lenhart for her hard work in coordinating the BFR Conference Rhino Rally. Promotion of the BFR Program on the part of AAZK is having a definitive impact on funds raised to save species in Africa and Asia.

The 2015 BFR Program was closed on 7 December 2015

Accounting was concluded on 8 December 2015

Checks received after 8 December 2015 will be placed on deposit after 1 January and credited to the 2016 BFR Event total.

Accounting documentation follows and is distributed to the AAZK Partners in Conservation for Bowling for Rhinos; Lewa Wildlife Conservancy, International Rhino Foundation, and Action for Cheetahs in Kenya.

**AAZK/BFR Funding Obligations 2015**

**Income Expenses Balance Notes**

**$ 00.00** AccountBalance Forward

$ 53,469.62Donations[[1]](#footnote-1) (79)

$ 53,469.62

$543,286.03Events[[2]](#footnote-2) (76)

$596,755.85

$ 1,058.80Trip Winner Balance Return[[3]](#footnote-3)

**$597,814.45 2015 BFR Event Total Balanced**

$ 20,000.00Payment Request LWC[[4]](#footnote-4) (7/16/2015)

$577,814.45

$ 5,000.00 Directed Utah Donation IRF (8/17/2015)

$572,814.45

$ 2,500.00 Directed Blue Rhino Donation LWC (9/3/2015)

$570,314.45

$ 2,500.00Directed Blue Rhino Donation IRF (9/3/2015)

$567,814.45

$ 37.00 Directed Utah/Winos Donation ACK (11/30/2015)

$567,777.45

$ 17,752.50 Directed Zarraffas Donation LWC (12/7/2015)

**$550,024.95 2015 BFR Account Fund Total Balanced**

( $1058.80) Encumbered Trip Winner to be credited to LWC

**$548,966.15 Adjusted Balance**

**$ 20,000.00 Previous Payout to LWC**

**$568,966.15 Actual 2015 BFR Funds Total for Share Calculation**

**Conservation Partner Shares per Administrative Directive 7.02-3**

**Share**

$256,034.77 45% LWC Share

$256,034.77 45% IRF Share

$ 45,517.29 08% ACK Share

$ 11,379.32 02% AAZK Conservation Resource Grant Share

**$568,966.15 2015 BFR Funds for Distribution Calculation**

**Share Distribution**

**Share Debit/Credit Balance Notes**

$256,034.77 45% LWC Share

$ 1,058.80 **$257,093.57** Credit - Encumbered 2015 Trip Winners Fund

$ 20,000.00Paid to LWC (7/16/2015 – Check 1023)

**$237,093.57**

**(**$ 6,750.00)Holdback for 2016 LWC Trip Winners and 2016 Anna Merz Rhino Champion Trip Winner

**$230,343.57 Share Balance Due LWC**

$256,034.77 45% IRF Share

**$256,034.77** **Share Due IRF**

$ 45,517.29 08% ACK Share

**$ 45,517.29** **Share Due ACK**

$ 11,379.3202% AAZK Conservation Resource Grant Share **$ 11,379.32 Share due AAZK/BFR 2016 CR Grant**

Account Balance and Share Distribution

**$550,024.95 2015 Current Account Balance**

**$543,274.95 Total of All Share Balances Due (– /LWC Holdback)**

**$ 6,750.00 Account Balance**

**$ 6.750.00 Account Transfer to BFR Savings (x8951) .00 Account Balance 15 December 2015**

**BFR Operating Account X0907**

**Summary of Total Fund Distribution from AAZK/BFR Operating Account 2015**

**Lewa Wildlife Conservancy**

**$256,034.77** 45% Share

**$ 2,500.00** Directed Ferrell Gas Donation

**$ 17,752.50** Directed Zarraffas Donation

**$ 1058.80** Trip Winner LWC Stipends Returned

**$277,346.07** Total BFR Funds Raised and Directed to LWC

**International Rhino Foundation**

**$256,034.77** 45% Share

**$ 2,500.00** Directed Ferrell Gas Donation

**$ 5,000.00** Directed Utah Zoo Donation

**$263,534.77** Total BFR Funds Raised and Directed to IRF

**Action for Cheetahs in Kenya**

**$ 45,517.29** 0.8% Share

**$ 37.00** Directed Utah/Winos Donation

**$ 45,554.29** Total BFR Funds Raised and Directed to ACK

**AAZK/BFR CONSERVATION RESOURCE GRANT - 2015**

**$ 11,379.32** 02% Share

**AAZK/BFR Business Savings Balance 1 January 2015**

**$ 11,379.32** AAZK/BFR 2016 Conservation Resource Grant

**$ 6,750.00** Trip Winner/Merz Champion Trip Winner Holdback

**$ 18,129.32** Total

**$ 107.56** Balance – December 1, 2015

**$ 18,236.88** Balance + Pending December Interest

1. Includes Online Donations, Chapter Donations, Chapter Post-event Income, Zoo Donations, Personal Donations (checks), Network for the Good (combined) Donations, Employer Match Donations, Directed Donations, Booster Shirt Sales, Profit from AAZK BFR Product Sales and AAZK Donation to cover all Banking and third party administrative fees [↑](#footnote-ref-1)
2. Chapters or Zoo Keepers Holding Events as per submitted Financial Statements or Registrations [↑](#footnote-ref-2)
3. Each Trip Winner is afforded $2250.00 in Stipend. The unused Stipend is returned as income and credited back to Lewa Wildlife Conservancy [↑](#footnote-ref-3)
4. Requested Advance Payment to be Subtracted from 45% Share Payout [↑](#footnote-ref-4)