

Cash Summary

Wikimedia Australia Inc.
For the month ended 30 September 2015
Including GST

	Sep 2015	Aug 2015	YTD Actual
Income			
Donations	1	617	698
Interest Income	9	-	9
Membership Fees	30	-	70
Total Income	40	617	777
Less Operating Expenses			
Catering	17	-	17
Computer Software	110	110	280
General Expenses	580	-	580
Insurance	798	-	798
Lodging	357	-	357
Miscellaneous Government Fees, Charges, and Taxes	62	-	62
Motor Vehicle Expenses	122	-	122
PayPal Fees	1	-	5
Subscriptions	-	616	616
Travel - National	479	-	479
Volunteer Reimbursements	589	-	1,120
Total Operating Expenses	3,114	726	4,435
Operating Surplus (Deficit)	(3,075)	(109)	(3,658)
Net Cash Movement	(3,075)	(109)	(3,658)
Summary			
Opening Balance	65,879	65,988	66,463
Plus Net Cash Movement	(3,075)	(109)	(3,658)
Closing Balance	62,804	65,879	62,804