

Balance Sheet

Wikimedia Australia Inc.
As at 30 June 2026

30 JUNE 2026

Assets

Bank

Cash Reserve	756,056.60
PayPal	3,295.60
Primary Westpac Cheque Account	425.00
Term Deposit	100,000.00
Transaction Account	26,165.69
Westpac Mastercard Account	9,935.43
Total Bank	895,878.32

Current Assets

Accounts Receivable	278.60
Total Current Assets	278.60

Total Assets	896,156.92
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Liabilities

Current Liabilities

Accounts Payable	622.50
GST	(10,840.82)
Memberships Prepaid	9.05
PAYG Withholding Payable	5,971.00
Rounding	(10.34)
Total Current Liabilities	(4,248.61)

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Net Assets	900,405.53
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Equity

Current Year Earnings	765,595.21
Retained Earnings	134,810.32
Total Equity	900,405.53