

Cash Summary

Wikimedia Australia Inc.
For the month ended 31 August 2015
Including GST

	Aug 2015	Jul 2015	YTD Actual
Income			
Donations	617	80	697
Membership Fees	-	40	40
Total Income	617	120	737
Less Operating Expenses			
Computer Software	110	60	170
PayPal Fees	-	4	4
Subscriptions	616	-	616
Volunteer Reimbursements	-	531	531
Total Operating Expenses	726	595	1,321
Operating Surplus (Deficit)	(109)	(475)	(584)
Net Cash Movement	(109)	(475)	(584)
Summary			
Opening Balance	65,988	66,463	66,463
Plus Net Cash Movement	(109)	(475)	(584)
Closing Balance	65,879	65,988	65,879