

Balance Sheet

Wikimedia Australia Inc. As at 30 June 2016

30 Jun 2016 30 Jun 2015

Assets

	30 Jun 2016	30 Jun 2015
Bank		
Bendigo - Mastercard	854	854
Bendigo Account	(1,526)	29,355
Bendigo Donations	-	1
PayPal	325	995
Primary Westpac Cheque Account	44,318	34,822
Westpac Mastercard Account	138	435
Total Bank	44,109	66,463
Current Assets		
Accounts Receivable	210	90
Cash in Hand	60	60
Withholding Tax Withheld	2,523	2,523
Total Current Assets	2,793	2,673
Total Assets	46,902	69,136

Liabilities

Current Liabilities		
GST	(2,128)	(282)
Historical Adjustment	1,989	1,989
Rounding	-	-
Unpaid Expense Claims	1,110	616
Total Current Liabilities	971	2,323
Total Liabilities	971	2,323
Net Assets	45,931	66,813

Equity

Accumulated Equity from Previous Financial Year	206,238	206,238
Current Year Earnings	(20,881)	(14,234)
Retained Earnings	(139,426)	(125,191)
Total Equity	45,931	66,813