

# Cash Summary

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

	Jul 2015	Jun 2015	YTD Actual
<b>Income</b>			
Donations	80	5	80
Interest Income	-	13	-
Membership Fees	40	80	40
<b>Total Income</b>	<b>120</b>	<b>98</b>	<b>120</b>
<b>Less Operating Expenses</b>			
Catering	-	690	-
Computer Software	60	-	60
Insurance	-	68	-
Lodging	-	192	-
Motor Vehicle Expenses	-	118	-
PayPal Fees	4	2	4
Telephone & Internet	-	115	-
Travel - National	-	1,424	-
Vehicle Hire and Charter	-	198	-
Volunteer Reimbursements	531	1,383	531
Volunteer Reimbursements (No GST)	-	407	-
<b>Total Operating Expenses</b>	<b>595</b>	<b>4,596</b>	<b>595</b>
<b>Operating Surplus (Deficit)</b>	<b>(475)</b>	<b>(4,498)</b>	<b>(475)</b>
<b>Net Cash Movement</b>	<b>(475)</b>	<b>(4,498)</b>	<b>(475)</b>
<b>Summary</b>			
Opening Balance	66,463	70,961	66,463
Plus Net Cash Movement	(475)	(4,498)	(475)
Closing Balance	65,988	66,463	65,988