

Cash Summary

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

	Jun 2015	May 2015	YTD Actual
Income			
Donations	5	-	725
Interest Income	13	10	126
Membership Fees	80	140	420
Total Income	98	150	1,271
Less Operating Expenses			
Bank Fees	-	-	34
Catering	690	-	1,063
Computer Software	-	-	575
General Expenses	-	-	27
Grants Paid	-	-	199
Insurance	68	-	879
Lodging	192	-	4,213
Miscellaneous Government Fees, Charges, and Taxes	-	-	62
Motor Vehicle Expenses	118	-	419
PayPal Fees	2	5	17
Postage	-	-	172
Printing & Stationery	-	-	396
Telephone & Internet	115	-	231
Travel - International	-	-	77
Travel - National	1,424	-	4,772
Vehicle Hire and Charter	198	-	198
Volunteer Reimbursements	1,383	-	1,976
Volunteer Reimbursements (No GST)	407	-	817
GST	-	-	(1,181)
Total Operating Expenses	4,596	5	14,947
Operating Surplus (Deficit)	(4,498)	145	(13,675)
Net Cash Movement	(4,498)	145	(13,675)
Summary			
Opening Balance	70,961	70,815	80,138
Plus Net Cash Movement	(4,498)	145	(13,675)
Closing Balance	66,463	70,961	66,463