

# Cash Summary

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## Wikimedia Australia Inc. For the 12 months ended 30 June 2020 Excluding GST

	Jun 2020	Jun 2019
<b>Income</b>		
Annual Plan Grant	76,273	-
Donations Received	3,115	1,782
Grants Received	1,194	-
Interest Income	67	54
Membership Fees	419	601
Other Revenue	-	1,012
Withholding Tax Withheld	2,523	-
<b>Total Income</b>	<b>83,591</b>	<b>3,448</b>
<b>Less Operating Expenses</b>		
Accounting	1,227	500
Bank Fees	-	7
Catering	1,283	1,883
Consulting	9,273	-
Events/Training Fees	58	-
General Expenses	-	38
Gifts	41	-
Government Fees & Charges	-	69
Insurance	873	744
Lodging	-	5,736
Meals and Allowances	-	507
Office Expenses	-	78
Outgoing Donations	-	5
PayPal Fees	117	83
Postage & Freight	183	212
Printing & Stationery	434	436
Subscriptions	-	228
Travel & Accommodation - International	3,396	109
Travel & Accommodation - National	5,314	8,428
Venue Hire	740	502
Volunteer Reimbursements	-	1,597
Website	339	370
Wikimedia event prizes	872	1,948
Historical Adjustment	1,989	-
Rounding	76	34
<b>Total Operating Expenses</b>	<b>26,213</b>	<b>23,514</b>
<b>Operating Surplus (Deficit)</b>	<b>57,377</b>	<b>(20,065)</b>
<b>Plus Non Operating Movements</b>		
Computer Equipment	-	(1,212)
Office Equipment	-	(978)
<b>Total Non Operating Movements</b>	<b>-</b>	<b>(2,190)</b>

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	Jun 2020	Jun 2019
<b>Plus Movements in Equity</b>		
Retained Earnings	(1,470)	-
<b>Total Movements in Equity</b>	<b>(1,470)</b>	<b>-</b>
<b>GST Movements</b>		
GST Inputs	(1,184)	(2,373)
GST Outputs	3,035	1,281
<b>Net GST Movements</b>	<b>1,851</b>	<b>(1,092)</b>
<b>Net Cash Movement</b>	<b>57,757</b>	<b>(23,348)</b>
<b>Summary</b>		
Opening Balance	39,337	62,685
Plus Net Cash Movement	57,757	(23,348)
Closing Balance	97,095	39,337