

Balance Sheet

Wikimedia Australia Inc.
As at 30 June 2023

30 JUN 2023

Assets

Bank

| | |
|--------------------------------|-------------------|
| PayPal | 1,592.61 |
| Primary Westpac Cheque Account | 466,479.06 |
| Westpac Mastercard Account | 5,044.78 |
| Total Bank | 473,116.45 |

Current Assets

| | |
|-----------------------------|---------------|
| Accounts Receivable | 189.05 |
| Total Current Assets | 189.05 |

Total Assets

473,305.50

Liabilities

Current Liabilities

| | |
|----------------------------------|-----------------|
| Accounts Payable | 1,634.00 |
| GST | (3,444.36) |
| Memberships Prepaid | 18.18 |
| PAYG Withholdings Payable | 11,047.00 |
| Rounding | 0.11 |
| Total Current Liabilities | 9,254.93 |

Total Liabilities

9,254.93

Net Assets

464,050.57

Equity

| | |
|---|-------------------|
| Accumulated Equity from Previous Financial Year | 206,238.24 |
| Current Year Earnings | 89,211.55 |
| Retained Earnings | 168,600.78 |
| Total Equity | 464,050.57 |