

Profit & Loss

Wikimedia Australia Inc. For the 12 months ended 30 June 2017

	Jun-17	Jun-16
Income		
Donations	1,331	1,691
Interest Income	40	48
Membership Fees	545	373
Other Revenue	-	1,168
Total Income	1,916	3,280
Gross Profit	1,916	3,280
Less Operating Expenses		
Bank Fees	4	6
Catering	444	1,990
Cleaning	-	31
Computer Software	1,316	1,221
Entertainment	-	28
General Expenses	751	859
Insurance	788	736
Lodging	915	2,722
Miscellaneous Government Fees, Charges, and Taxes	-	62
Motor Vehicle Expenses	91	698
Outgoing Donations	95	-
PayPal Fees	61	33
Postage	199	-
Printing & Stationery	219	299
Regulatory Fees	158	218
Telephone & Internet	330	142
Travel - International	3,883	5,154
Travel - National	3,614	7,198
Vehicle Hire and Charter	6	70
Venue Hire	200	486
Volunteer Reimbursements	227	2,264
Total Operating Expenses	13,301	24,216
Net Profit	(11,385)	(20,936)

Balance Sheet

Wikimedia Australia Inc. As at 30 June 2017

30 Jun 2017 30 Jun 2016

Assets

	30 Jun 2017	30 Jun 2016
Bank		
PayPal	288	325
Primary Westpac Cheque Account	31,620	44,318
Westpac Mastercard Account	499	138
Total Bank	32,407	44,781
Current Assets		
Accounts Receivable	330	150
Withholding Tax Withheld	2,523	2,523
Total Current Assets	2,853	2,673
Total Assets	35,260	47,454

Liabilities

Current Liabilities		
GST	(354)	(1,465)
Historical Adjustment	1,989	1,989
Rounding	110	-
Unpaid Expense Claims	(921)	1,110
Total Current Liabilities	824	1,633
Total Liabilities	824	1,633
Net Assets	34,436	45,820

Equity

Accumulated Equity from Previous Financial Year	206,238	206,238
Current Year Earnings	(11,385)	(20,936)
Retained Earnings	(160,418)	(139,482)
Total Equity	34,436	45,820

Cash Summary

Wikimedia Australia Inc. For the 12 months ended 30 June 2017 Including GST

	Jun 2017	Jun 2016
Income		
Donations	1,331	1,691
Interest Income	40	48
Membership Fees	420	350
Other Revenue	-	1,285
Total Income	1,791	3,374
Less Operating Expenses		
Bank Fees	4	6
Catering	860	2,189
Cleaning	-	35
Computer Software	1,447	1,343
Entertainment	-	28
General Expenses	1,059	945
Insurance	866	817
Lodging	954	2,969
Miscellaneous Government Fees, Charges, and Taxes	-	62
Motor Vehicle Expenses	130	767
Office Expenses	74	-
Outgoing Donations	95	-
PayPal Fees	61	33
Postage	273	-
Printing & Stationery	241	329
Regulatory Fees	230	218
Subscriptions	-	616
Telephone & Internet	330	142
Travel - International	5,011	4,320
Travel - National	4,053	7,840
Vehicle Hire and Charter	7	70
Venue Hire	220	535
Volunteer Reimbursements	250	2,466
GST	(1,891)	(672)
Rounding	(110)	-
Total Operating Expenses	14,165	25,056
Operating Surplus (Deficit)	(12,374)	(21,682)
Net Cash Movement	(12,374)	(21,682)
Summary		
Opening Balance	44,781	66,463
Plus Net Cash Movement	(12,374)	(21,682)
Closing Balance	32,407	44,781