

# Cash Summary

---

Wikimedia Australia Inc.  
For the month ended 28 February 2015  
Including GST

	Feb 2015	Jan 2015	YTD Actual
<b>Income</b>			
Donations	-	-	720
Interest Income	10	10	82
Membership Fees	-	-	150
<b>Total Income</b>	<b>10</b>	<b>10</b>	<b>952</b>
<b>Less Operating Expenses</b>			
Bank Fees	3	4	33
Catering	-	-	374
Computer Software	-	-	575
Grants Paid	-	-	199
Insurance	-	-	811
Lodging	-	-	4,021
Miscellaneous Government Fees, Charges, and Taxes	-	-	62
Motor Vehicle Expenses	-	-	301
PayPal Fees	-	-	9
Telephone & Internet	-	-	116
Travel - International	-	-	77
Travel - National	-	-	3,229
Volunteer Reimbursements	-	-	593
Volunteer Reimbursements (No GST)	-	-	410
GST	-	-	(502)
<b>Total Operating Expenses</b>	<b>3</b>	<b>4</b>	<b>10,308</b>
<b>Operating Surplus (Deficit)</b>	<b>7</b>	<b>7</b>	<b>(9,356)</b>
<b>Net Cash Movement</b>	<b>7</b>	<b>7</b>	<b>(9,356)</b>
<b>Summary</b>			
Opening Balance	67,876	67,869	77,239
Plus Net Cash Movement	7	7	(9,356)
Closing Balance	67,883	67,876	67,883