

Cash Summary

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

	Apr 2015	Mar 2015	YTD Actual
Income			
Donations	-	-	720
Interest Income	10	9	104
Membership Fees	50	-	200
Total Income	60	9	1,024
Less Operating Expenses			
Bank Fees	1	-	34
Catering	-	-	374
Computer Software	-	-	575
General Expenses	-	27	27
Grants Paid	-	-	199
Insurance	-	-	811
Lodging	-	-	4,021
Miscellaneous Government Fees, Charges, and Taxes	-	-	62
Motor Vehicle Expenses	-	-	301
PayPal Fees	3	-	11
Postage	172	-	172
Printing & Stationery	-	396	396
Telephone & Internet	-	-	116
Travel - International	-	-	77
Travel - National	-	119	3,348
Volunteer Reimbursements	-	-	593
Volunteer Reimbursements (No GST)	-	-	410
GST	(679)	-	(1,181)
Total Operating Expenses	(503)	542	10,347
Operating Surplus (Deficit)	564	(532)	(9,323)
Net Cash Movement	564	(532)	(9,323)
Summary			
Opening Balance	70,251	70,784	80,138
Plus Net Cash Movement	564	(532)	(9,323)
Closing Balance	70,815	70,251	70,815