

Profit & Loss

Wikimedia Australia Inc. 1 July 2011 to 30 June 2012

30 Jun 12

Income	
Donations	2,680
Interest Income	449
Membership Fees	973
Other Revenue	700
Total Income	4,802
Gross Profit	
4,802	
Less Operating Expenses	
Audit Fees	1,863
Bank Fees	326
Catering	1,921
CAV Fees	67
Computer Software	223
Consulting & Accounting	3,000
General Expenses	5
Grants Paid	15,696
Insurance	89
Lodging	3,345
Meals and Allowances	473
Outgoing Donations	4,255
PayPal Fees	71
Printing & Stationery	126
Regulatory Fees	73
Sponsorship	2,273
Telephone & Internet	305
Travel - International	26,396
Travel - National	5,653
Vehicle Hire and Charter	773
Venue Hire	835
Volunteer Reimbursements (No GST)	1,663
Total Operating Expenses	69,428
Net Profit	(64,625)