

Profit and Loss

Wikimedia Australia Inc. For the year ended 30 June 2023

	2023	2022
Trading Income		
Donations Received	13,084.20	8,220.71
ESEAP funding	260,875.00	-
Grants Received	-	24,000.00
Membership Fees	615.68	552.29
Other Revenue	593.01 ¹	-
Sales	4,772.74 ²	1,000.00
Wikimedia Community Fund	349,348.00 ³	367,943.58 ⁴
Total Trading Income	629,288.63	401,716.58
Gross Profit	629,288.63	401,716.58
Operating Expenses		
Accounting	4,410.91	2,027.16
Advertising & Promotion	1,451.43	640.00
Bank Fees	83.59	30.00
Catering	1,695.21	1,121.53
Computer Software	360.70	190.82
Consulting	17,145.45	84,085.99
ESEAP Conference	252,243.75	-
Events/Training Fees	2,090.19	-
Gain/Loss on Disposal of Fixed Assets	2,189.94 ⁵	-
General Expenses	136.64	-
Gifts	113.64	-
Grants Paid	52,750.02	3,000.00
Insurance	2,999.05	1,923.39
Legal expenses	-	2,142.00
Meals and Allowances	1,387.75	-
PayPal Fees	199.91	167.13
Postage & Freight	203.64	243.82
Printing & Stationery	115.45	35.00
Subscriptions	1,162.09	136.36
Superannuation	15,798.04	-
Travel & Accommodation - International	17,907.82	-
Travel & Accommodation - National	12,075.71	958.55
Venue Hire	200.00	456.36
Volunteer Reimbursements (No GST)	-	3.00
Wages and Salaries	151,838.02	-
Website	382.72	341.71
Wikimedia event prizes	1,135.41	-
Total Operating Expenses	540,077.08	97,502.82

	2023	2022
Net Profit	89,211.55	304,213.76
1.		
Reimbursements: Virgin \$179.40 + Westpac \$413.61 disupted expense		
2.		
Payment for WMAU staff time/expertise outside planned programs		
3.		
2023-24 grant in advance		
4.		
2021-22 + 2022-23 grants received in same financial year		
5.		
Finalising overdue depreciation		