

Cash Summary

Wikimedia Australia Inc.
For the month ended 30 November 2014
Including GST

	Nov 2014	Oct 2014	YTD Actual
Income			
Donations	300	-	370
Interest Income	10	10	51
Membership Fees	10	20	140
Total Income	320	30	561
Less Operating Expenses			
Bank Fees	5	5	21
Catering	88	-	206
Computer Software	96	96	479
Grants Paid	-	-	199
Insurance	14	798	811
Lodging	517	644	2,331
Miscellaneous Government Fees, Charges, and Taxes	-	62	62
Motor Vehicle Expenses	205	-	205
PayPal Fees	1	1	4
Telephone & Internet	116	-	116
Travel - International	77	-	77
Travel - National	1,681	34	2,779
Volunteer Reimbursements	-	500	593
Volunteer Reimbursements (No GST)	-	-	410
GST	-	-	(272)
Total Operating Expenses	2,799	2,139	8,021
Operating Surplus (Deficit)	(2,478)	(2,109)	(7,460)
Net Cash Movement	(2,478)	(2,109)	(7,460)
Summary			
Opening Balance	72,257	74,366	77,239
Plus Net Cash Movement	(2,478)	(2,109)	(7,460)
Closing Balance	69,779	72,257	69,779