



WIKIMEDIA

A U S T R A L I A

2019 AGM

2018-19 Annual Financial Statements

Contents

Profit & Loss	2
Balance Sheet	4
Cash Summary	5

Profit and Loss

Wikimedia Australia Inc.

For the year ended 30 June 2019

	2019	2018
Trading Income		
Donations	1,781.79	13,751.00
Grants Received	-	2,372.86
Interest Income	53.76	38.46
Membership Fees	589.94	452.69
Other Revenue	1,012.00	332.36
Total Trading Income	3,437.49	16,947.37
Gross Profit	3,437.49	16,947.37
Other Income		
Annual Plan Grant	-	33,725.00
Total Other Income	-	33,725.00
Operating Expenses		
Bank Fees	6.60	33.85
Catering	1,883.33	1,023.35
Computer Software	499.95	1,346.69
Freight & Courier	-	10.00
General Expenses	38.17	232.36
Insurance	744.23	827.73
Lodging	5,735.70	2,227.87
Meals and Allowances	507.27	-
Miscellaneous Government Fees, Charges, and Taxes	68.75	68.75
Motor Vehicle Expenses	238.92	75.29
Office Expenses	78.17	82.80
Outgoing Donations	5.01	30.00
PayPal Fees	82.69	18.97
Postage	211.78	136.70
Printing & Stationery	435.51	-
Regulatory Fees	-	102.46
Sponsorship	-	2,272.73
Subscriptions	228.47	-
Telephone & Internet	369.53	365.30
Travel - International	109.04	5,620.22
Travel - National	8,100.82	4,206.22
Unpaid Membership Fees	-	140.00
Vehicle Hire and Charter	88.18	-
Venue Hire	502.28	-
Volunteer Reimbursements	1,597.27	964.45
Wikimedia event prizes	1,948.09	1,202.03
Total Operating Expenses	23,479.76	20,987.77

Profit and Loss

2019

2018

Net Profit

(20,042.27)

29,684.60

Balance Sheet

Wikimedia Australia Inc. As at 30 June 2019

	30 JUN 2019	30 JUN 2018
Assets		
Bank		
PayPal	294.47	396.52
Primary Westpac Cheque Account	38,928.80	62,118.86
Westpac Mastercard Account	114.16	169.70
Total Bank	39,337.43	62,685.08
Current Assets		
Accounts Receivable	190.00	200.00
Withholding Tax Withheld	2,522.95	2,522.95
Total Current Assets	2,712.95	2,722.95
Fixed Assets		
Computer Equipment	1,211.82	-
Office Equipment	978.12	-
Total Fixed Assets	2,189.94	-
Total Assets	44,240.32	65,408.03
Liabilities		
Current Liabilities		
GST	(1,914.97)	(823.66)
Historical Adjustment	1,988.57	1,988.57
Rounding	76.13	110.26
Total Current Liabilities	149.73	1,275.17
Total Liabilities	149.73	1,275.17
Net Assets	44,090.59	64,132.86
Equity		
Accumulated Equity from Previous Financial Year	206,238.24	206,238.24
Current Year Earnings	(20,042.27)	29,684.60
Retained Earnings	(142,105.38)	(171,789.98)
Total Equity	44,090.59	64,132.86

Cash Summary

Wikimedia Australia Inc. For the 12 months ended 30 June 2019 Including GST

	Jun 2019	Jun 2018
Income		
Annual Plan Grant	-	33,725
Donations	1,782	13,751
Grants Received	-	2,373
Interest Income	54	38
Membership Fees	660	620
Other Revenue	1,012	332
Total Income	3,508	50,840
Less Operating Expenses		
Bank Fees	7	34
Catering	2,069	726
Computer Software	550	1,481
Freight & Courier	-	11
General Expenses	42	-
Insurance	819	911
Lodging	6,308	2,320
Meals and Allowances	513	-
Miscellaneous Government Fees, Charges, and Taxes	69	69
Motor Vehicle Expenses	263	53
Office Expenses	86	17
Outgoing Donations	5	30
PayPal Fees	83	19
Postage	233	90
Printing & Stationery	479	-
Regulatory Fees	-	57
Sponsorship	-	2,500
Subscriptions	251	-
Telephone & Internet	370	370
Travel - International	109	5,747
Travel - National	8,873	4,549
Unpaid Membership Fees	-	140
Vehicle Hire and Charter	97	-
Venue Hire	553	-
Volunteer Reimbursements	1,711	1,061
Wikimedia event prizes	2,143	1,269
GST	(1,219)	(892)
Rounding	34	-
Total Operating Expenses	24,446	20,561
Operating Surplus (Deficit)	(20,939)	30,278
Plus Non Operating Movements		
Computer Equipment	(1,333)	-

Cash Summary

	Jun 2019	Jun 2018
Office Equipment	(1,076)	-
Total Non Operating Movements	(2,409)	-
Net Cash Movement	(23,348)	30,278
Summary		
Opening Balance	62,685	32,407
Plus Net Cash Movement	(23,348)	30,278
Closing Balance	39,337	62,685