

Cash Summary

Wikimedia Australia Inc. For the month ended 31 December 2014 Including GST

	Dec 2014	Nov 2014	YTD Actual
Income			
Donations	350 ¹	300	720
Interest Income	10	10	61
Membership Fees	10	10	150
Total Income	370	320	931
Less Operating Expenses			
Bank Fees	5	5	26
Catering	168	88	374
Computer Software	96	96	575
Grants Paid	-	-	199
Insurance	-	14	811
Lodging	1,690	517	4,021
Miscellaneous Government Fees, Charges, and Taxes	-	-	62
Motor Vehicle Expenses	96	205	301
PayPal Fees	5	1	9
Telephone & Internet	-	116	116
Travel - International	-	77	77
Travel - National	450	1,681	3,229
Volunteer Reimbursements	-	-	593
Volunteer Reimbursements (No GST)	-	-	410
GST	(230)	-	(502)
Total Operating Expenses	2,280	2,799	10,301
Operating Surplus (Deficit)	(1,910)	(2,478)	(9,369)
Net Cash Movement	(1,910)	(2,478)	(9,369)
Summary			
Opening Balance	69,779	72,257	77,239
Plus Net Cash Movement	(1,910)	(2,478)	(9,369)
Closing Balance	67,869	69,779	67,869

Notes

1

Four transactions, from four different donors