

Cash Summary

Wikimedia Australia Inc.
For the month ended 31 July 2014
Excluding GST

	Jul 2014	Jun 2014
Income		
Donations	-	10
Interest Income	10	10
Membership Fees	55	45
Total Income	65	66
Less Operating Expenses		
Bank Fees	4	3
Computer Software	87	87
Lodging	-	128
PayPal Fees	1	1
Travel - International	-	1,909
Total Operating Expenses	92	2,127
Operating Surplus (Deficit)	(27)	(2,062)
GST Movements		
GST Inputs	(9)	(200)
GST Outputs	5	5
Net GST Movements	(3)	(195)
Net Cash Movement	(31)	(2,257)
Summary		
Opening Balance	77,239	79,495
Plus Net Cash Movement	(31)	(2,257)
Closing Balance	77,208	77,239