

Cash Summary

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

	Aug 2014	Jul 2014
Income		
Donations	50	-
Interest Income	10	10
Membership Fees	18	55
Total Income	79	65
Less Operating Expenses		
Bank Fees	3	4
Computer Software	87	87
Grants Paid	181	-
Lodging	1,021	-
PayPal Fees	1	1
Travel - National	540	-
Volunteer Reimbursements	85	-
Volunteer Reimbursements (No GST)	180	-
Total Operating Expenses	2,097	92
Operating Surplus (Deficit)	(2,018)	(27)
GST Movements		
GST Inputs	(89)	(9)
GST Outputs	274	5
Net GST Movements	185	(3)
Net Cash Movement	(1,834)	(31)
Summary		
Opening Balance	77,208	77,239
Plus Net Cash Movement	(1,834)	(31)
Closing Balance	75,375	77,208