

# Cash Summary

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## Wikimedia Australia Inc. For the month ended 31 March 2015 Including GST

	Mar 2015	Feb 2015	YTD Actual
<b>Income</b>			
Donations	-	-	720
Interest Income	9	10	91
Membership Fees	-	-	150
<b>Total Income</b>	<b>9</b>	<b>10</b>	<b>961</b>
<b>Less Operating Expenses</b>			
Bank Fees	-	3	33
Catering	-	-	374
Computer Software	-	-	575
General Expenses	27	-	27
Grants Paid	-	-	199
Insurance	-	-	811
Lodging	-	-	4,021
Miscellaneous Government Fees, Charges, and Taxes	-	-	62
Motor Vehicle Expenses	-	-	301
PayPal Fees	-	-	9
Printing & Stationery	396	-	396
Telephone & Internet	-	-	116
Travel - International	-	-	77
Travel - National	119	-	3,348
Volunteer Reimbursements	-	-	593
Volunteer Reimbursements (No GST)	-	-	410
GST	-	-	(502)
<b>Total Operating Expenses</b>	<b>542</b>	<b>3</b>	<b>10,850</b>
<b>Operating Surplus (Deficit)</b>	<b>(532)</b>	<b>7</b>	<b>(9,888)</b>
<b>Net Cash Movement</b>	<b>(532)</b>	<b>7</b>	<b>(9,888)</b>
<b>Summary</b>			
Opening Balance	67,883	67,876	77,239
Plus Net Cash Movement	(532)	7	(9,888)
Closing Balance	67,351	67,883	67,351