

Income Statement

Wikimedia Australia Inc. 1 July 2013 to 30 June 2014

	30 Jun 14	30 Jun 13
Income		
Donations	335	1,727
Grants Received	-	(2,874)
Interest Income	135	278
Membership Fees	636	1,291
Other Revenue	118	-
Total Income	1,225	421
Gross Profit	1,225	421
Less Operating Expenses		
Audit Fees	-	3,726
Bank Fees	88	183
Catering	-	1,403
CAV Fees	75	32
Computer Software	685	535
Freight & Courier	-	29
General Expenses	148	-
Grants Paid	-	49
Industry Partnerships	-	10,000
Insurance	-	727
Legal expenses	120	-
Lodging	-	4,444
Meals and Allowances	-	85
Miscellaneous Government Fees, Charges, and Taxes	-	31
Motor Vehicle Expenses	-	374
Office Expenses	80	104
PayPal Fees	16	13
Postage	-	5
Printing & Stationery	-	1,002
Sponsorship	-	7,500
Telephone & Internet	-	440
Travel - International	2,037	5,240
Travel - National	-	5,348
Venue Hire	-	6,877
Volunteer Reimbursements	1,406	704
Volunteer Reimbursements (No GST)	285	6,714
Total Operating Expenses	4,940	55,565
Net Profit	(3,715)	(55,144)

Balance Sheet

Wikimedia Australia Inc. As at 30 June 2014

30 Jun 2014 30 Jun 2013

Assets

Bank		
PayPal	800	391
Primary Account	38,095	44,488
Secondary Account - Donations	36,670	36,559
Secondary Account - Mastercard	1,674	176
Total Bank	77,239	81,613
Current Assets		
Accounts Receivable	310	300
Cash in Hand	60	40
Withholding Tax Withheld	2,523	2,504
Total Current Assets	2,893	2,844
Total Assets	80,132	84,457

Liabilities

Current Liabilities		
Accounts Payable	-	418
GST	(187)	(410)
Historical Adjustment	(911)	(911)
Rounding	-	-
Unpaid Expense Claims	-	415
Total Current Liabilities	(1,097)	(487)
Total Liabilities	(1,097)	(487)
Net Assets	81,229	84,944

Equity

Accumulated Equity from Previous Financial Year	206,238	206,238
Current Year Earnings	(3,715)	(55,144)
Retained Earnings	(121,295)	(66,151)
Total Equity	81,229	84,944

Cash Summary

Wikimedia Australia Inc. For the 12 months ended 30 June 2014 Excluding GST

	Jun 2014	Jun 2013
Income		
Donations	335	1,727
Grants Received	-	(2,874)
Interest Income	135	278
Membership Fees	627	1,036
Other Revenue	118	-
Total Income	1,216	167
Less Operating Expenses		
Audit Fees	-	3,726
Bank Fees	88	183
Catering	-	1,403
CAV Fees	75	32
Computer Software	685	535
Freight & Courier	-	29
General Expenses	148	-
Grants Paid	-	84
Industry Partnerships	-	10,000
Insurance	-	727
Legal expenses	120	-
Lodging	-	4,444
Meals and Allowances	-	85
Miscellaneous Government Fees, Charges, and Taxes	-	31
Motor Vehicle Expenses	-	374
Office Expenses	80	104
PayPal Fees	16	13
Postage	-	5
Printing & Stationery	-	1,002
Sponsorship	-	7,500
Telephone & Internet	-	440
Travel - International	2,037	6,066
Travel - National	612	5,346
Venue Hire	-	6,877
Volunteer Reimbursements	1,552	559
Volunteer Reimbursements (No GST)	285	6,714
Cash in Hand	20	20
Withholding Tax Withheld	19	124
Rounding	-	(1)
Total Operating Expenses	5,736	56,420
Operating Surplus (Deficit)	(4,520)	(56,254)
GST Movements		
GST Inputs	(478)	(3,218)

Cash Summary

	Jun 2014	Jun 2013
GST Outputs	625	3,257
Net GST Movements	146	39
Net Cash Movement	(4,374)	(56,214)
Summary		
Opening Balance	81,613	137,827
Plus Net Cash Movement	(4,374)	(56,214)
Closing Balance	77,239	81,613