

Income Statement

Wikimedia Australia Inc. 1 July 2014 to 30 June 2015

	30 Jun 15	30 Jun 14
Income		
Donations	725	335
Interest Income	126	135
Membership Fees	500	473
Other Revenue	-	118
Total Income	1,351	1,061
Gross Profit	1,351	1,061
Less Operating Expenses		
Bank Fees	34	88
Catering	967	-
CAV Fees	-	75
Computer Software	523	685
General Expenses	27	148
Grants Paid	181	-
Insurance	800	-
Legal expenses	-	120
Lodging	3,937	-
Miscellaneous Government Fees, Charges, and Taxes	62	-
Motor Vehicle Expenses	381	-
Office Expenses	-	80
PayPal Fees	17	16
Postage	156	-
Printing & Stationery	360	-
Subscriptions	560	-
Telephone & Internet	210	-
Travel - International	77	2,037
Travel - National	4,338	-
Vehicle Hire and Charter	180	-
Volunteer Reimbursements	1,823	1,406
Volunteer Reimbursements (No GST)	817	285
Total Operating Expenses	15,449	4,940
Net Profit	(14,098)	(3,879)

Balance Sheet

Wikimedia Australia Inc. As at 30 June 2015

30 Jun 2015 30 Jun 2014

Assets

	30 Jun 2015	30 Jun 2014
Bank		
PayPal	995	800
Primary Account	29,355	38,095
Secondary Account - Donations	1	39,570
Secondary Account - Mastercard	854	1,674
Westpac Cheque Account	34,822	-
Westpac Mastercard Account	435	-
Total Bank	66,463	80,138
Current Assets		
Accounts Receivable	240	110
Cash in Hand	60	60
Withholding Tax Withheld	2,523	2,523
Total Current Assets	2,823	2,693
Total Assets	69,286	82,831

Liabilities

	30 Jun 2015	30 Jun 2014
Current Liabilities		
GST	(269)	(205)
Historical Adjustment	1,989	1,989
Rounding	-	-
Unpaid Expense Claims	616	-
Total Current Liabilities	2,337	1,784
Total Liabilities	2,337	1,784
Net Assets	66,949	81,047

Equity

Accumulated Equity from Previous Financial Year	206,238	206,238
Current Year Earnings	(14,098)	(3,879)
Retained Earnings	(125,191)	(121,313)
Total Equity	66,949	81,047

Cash Summary

Wikimedia Australia Inc.
For the 12 months ended 30 June 2015
Including GST

	Jun 2015	Jun 2014
Income		
Donations	725	335
Interest Income	126	135
Membership Fees	420	690
Other Revenue	-	130
Total Income	1,271	1,290
Less Operating Expenses		
Bank Fees	34	88
Catering	1,063	-
CAV Fees	-	75
Computer Software	575	751
General Expenses	27	163
Grants Paid	199	-
Insurance	879	-
Legal expenses	-	120
Lodging	4,213	-
Miscellaneous Government Fees, Charges, and Taxes	62	-
Motor Vehicle Expenses	419	-
Office Expenses	-	88
PayPal Fees	17	16
Postage	172	-
Printing & Stationery	396	-
Telephone & Internet	231	-
Travel - International	77	2,228
Travel - National	4,772	673
Vehicle Hire and Charter	198	-
Volunteer Reimbursements	1,976	1,689
Volunteer Reimbursements (No GST)	817	285
Cash in Hand	-	20
Withholding Tax Withheld	-	19
GST	(1,181)	(550)
Total Operating Expenses	14,947	5,664
Operating Surplus (Deficit)	(13,675)	(4,374)
Net Cash Movement	(13,675)	(4,374)
Summary		
Opening Balance	80,138	84,512
Plus Net Cash Movement	(13,675)	(4,374)
Closing Balance	66,463	80,138