

Cash Summary

Wikimedia Australia Inc.
For the month ended 30 September 2014
Excluding GST

	Sep 2014	Aug 2014
Income		
Donations	20	50
Interest Income	10	10
Membership Fees	27	18
Total Income	58	79
Less Operating Expenses		
Bank Fees	5	3
Catering	107	-
Computer Software	87	87
Grants Paid	-	181
Lodging	149	1,021
PayPal Fees	1	1
Travel - National	428	540
Volunteer Reimbursements	-	85
Volunteer Reimbursements (No GST)	231	180
Total Operating Expenses	1,007	2,097
Operating Surplus (Deficit)	(950)	(2,018)
GST Movements		
GST Inputs	(62)	(89)
GST Outputs	3	274
Net GST Movements	(59)	185
Net Cash Movement	(1,009)	(1,834)
Summary		
Opening Balance	75,375	77,208
Plus Net Cash Movement	(1,009)	(1,834)
Closing Balance	74,366	75,375