

# Cash Summary

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

	Jan 2015	Dec 2014	YTD Actual
<b>Income</b>			
Donations	-	350	720
Interest Income	10	10	72
Membership Fees	-	10	150
<b>Total Income</b>	<b>10</b>	<b>370</b>	<b>942</b>
<b>Less Operating Expenses</b>			
Bank Fees	4	5	30
Catering	-	168	374
Computer Software	-	96	575
Grants Paid	-	-	199
Insurance	-	-	811
Lodging	-	1,690	4,021
Miscellaneous Government Fees, Charges, and Taxes	-	-	62
Motor Vehicle Expenses	-	96	301
PayPal Fees	-	5	9
Telephone & Internet	-	-	116
Travel - International	-	-	77
Travel - National	-	450	3,229
Volunteer Reimbursements	-	-	593
Volunteer Reimbursements (No GST)	-	-	410
GST	-	(230)	(502)
<b>Total Operating Expenses</b>	<b>4</b>	<b>2,280</b>	<b>10,305</b>
<b>Operating Surplus (Deficit)</b>	<b>7</b>	<b>(1,910)</b>	<b>(9,363)</b>
<b>Net Cash Movement</b>	<b>7</b>	<b>(1,910)</b>	<b>(9,363)</b>
<b>Summary</b>			
Opening Balance	67,869	69,779	77,239
Plus Net Cash Movement	7	(1,910)	(9,363)
Closing Balance	67,876	67,869	67,876