

# Cash Summary

---

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

	May 2015	Apr 2015	YTD Actual
<b>Income</b>			
Donations	-	-	720
Interest Income	10	10	114
Membership Fees	140	50	340
<b>Total Income</b>	<b>150</b>	<b>60</b>	<b>1,174</b>
<b>Less Operating Expenses</b>			
Bank Fees	-	1	34
Catering	-	-	374
Computer Software	-	-	575
General Expenses	-	-	27
Grants Paid	-	-	199
Insurance	-	-	811
Lodging	-	-	4,021
Miscellaneous Government Fees, Charges, and Taxes	-	-	62
Motor Vehicle Expenses	-	-	301
PayPal Fees	5	3	16
Postage	-	172	172
Printing & Stationery	-	-	396
Telephone & Internet	-	-	116
Travel - International	-	-	77
Travel - National	-	-	3,348
Volunteer Reimbursements	-	-	593
Volunteer Reimbursements (No GST)	-	-	410
GST	-	(679)	(1,181)
<b>Total Operating Expenses</b>	<b>5</b>	<b>(503)</b>	<b>10,351</b>
<b>Operating Surplus (Deficit)</b>	<b>145</b>	<b>564</b>	<b>(9,177)</b>
<b>Net Cash Movement</b>	<b>145</b>	<b>564</b>	<b>(9,177)</b>
<b>Summary</b>			
Opening Balance	70,815	70,251	80,138
Plus Net Cash Movement	145	564	(9,177)
Closing Balance	70,961	70,815	70,961