



WIKIMEDIA

A U S T R A L I A

2018 AGM

2017-18 Annual Financial Statements

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Profit & Loss

Wikimedia Australia Inc. For the 12 months ended 30 June 2018

	Jun-18	Jun-17
Income		
Donations	13,751	1,331
Grants Received	2,373	-
Interest Income	38	40
Membership Fees	453	632
Other Revenue	332	-
Total Income	16,947	2,003
Gross Profit	16,947	2,003
Plus Other Income		
Annual Plan Grant	33,725	-
Total Other Income	33,725	-
Less Operating Expenses		
Bank Fees	34	4
Catering	1,023	444
Computer Software	1,347	1,316
Freight & Courier	10	-
General Expenses	232	751
Insurance	828	788
Lodging	2,228	915
Miscellaneous Government Fees, Charges, and Taxes	69	-
Motor Vehicle Expenses	75	91
Office Expenses	83	-
Outgoing Donations	30	95
PayPal Fees	19	61
Postage	137	199
Printing & Stationery	-	219
Regulatory Fees	102	158
Sponsorship	2,273	-
Telephone & Internet	365	330
Travel - International	5,620	3,883
Travel - National	4,206	3,614
Unpaid Membership Fees	140	74
Vehicle Hire and Charter	-	6
Venue Hire	-	200
Volunteer Reimbursements	964	227
Wikimedia event prizes	1,202	-
Total Operating Expenses	20,988	13,375
Net Profit	29,685	(11,372)

Balance Sheet

Wikimedia Australia Inc. As at 30 June 2018

30 Jun 2018 30 Jun 2017

Assets

Bank		
PayPal	397	288
Primary Westpac Cheque Account	62,119	31,620
Westpac Mastercard Account	170	499
Total Bank	62,685	32,407
Current Assets		
Accounts Receivable	200	330
Withholding Tax Withheld	2,523	2,523
Total Current Assets	2,723	2,853
Total Assets	65,408	35,260

Liabilities

Current Liabilities		
GST	(824)	(366)
Historical Adjustment	1,989	1,989
Rounding	110	110
Unpaid Expense Claims	-	(921)
Total Current Liabilities	1,275	811
Total Liabilities	1,275	811
Net Assets	64,133	34,448

Equity

Accumulated Equity from Previous Financial Year	206,238	206,238
Current Year Earnings	29,685	(11,372)
Retained Earnings	(171,790)	(160,418)
Total Equity	64,133	34,448

Cash Summary

Wikimedia Australia Inc. For the 12 months ended 30 June 2018 Including GST

	Jun 2018	Jun 2017
Income		
Annual Plan Grant	33,725	-
Donations	13,751	1,331
Grants Received	2,373	-
Interest Income	38	40
Membership Fees	620	500
Other Revenue	332	-
Total Income	50,840	1,871
Less Operating Expenses		
Bank Fees	34	4
Catering	726	860
Computer Software	1,481	1,447
Freight & Courier	11	-
General Expenses	-	1,059
Insurance	911	866
Lodging	2,320	954
Miscellaneous Government Fees, Charges, and Taxes	69	-
Motor Vehicle Expenses	53	130
Office Expenses	17	74
Outgoing Donations	30	95
PayPal Fees	19	61
Postage	90	273
Printing & Stationery	-	241
Regulatory Fees	57	230
Sponsorship	2,500	-
Telephone & Internet	370	330
Travel - International	5,747	5,011
Travel - National	4,549	4,053
Unpaid Membership Fees	140	80
Vehicle Hire and Charter	-	7
Venue Hire	-	220
Volunteer Reimbursements	1,061	250
Wikimedia event prizes	1,269	-
GST	(892)	(1,891)
Rounding	-	(110)
Total Operating Expenses	20,561	14,245
Operating Surplus (Deficit)	30,278	(12,374)
Net Cash Movement	30,278	(12,374)
Summary		
Opening Balance	32,407	44,781