

Cash Summary

Electronic Frontiers Australia Inc For the 12 months ended 30 June 2015 Excluding GST

Jun 2015

| Income | |
|---|-----------------|
| Donations to General Revenue | 8,947 |
| Interest Income | 311 |
| Member Subscription Payment | 29,548 |
| Merchandise Sales | 639 |
| Other Revenue | 1,278 |
| Reimbursements Received | 132 |
| Total Income | 40,856 |
| Less Operating Expenses | |
| Accounting Costs | 763 |
| Advertising | 927 |
| Bank Fees | 1,049 |
| Board & Staff direct expenses | 332 |
| Event expenses | 317 |
| Merchandise Purchased for Sale | 3,186 |
| Office Expenses | 1,242 |
| Petty Cash | 1,780 |
| Rent | 1,100 |
| Staff/Board Expenses Reimbursement | 1,694 |
| Subscriptions to Organisations & Publications | 231 |
| Superannuation | 1,321 |
| Telephone & Internet | 121 |
| Travel - National | 1,063 |
| Wages and Salaries | 39,651 |
| Web site costs | 1,747 |
| Workers Compensation | 558 |
| Reimbursements Made to Others | 425 |
| Total Operating Expenses | 57,504 |
| Operating Surplus (Deficit) | (16,649) |
| Plus Non Operating Movements | |
| ATO - ICA Payment | (900) |
| Total Non Operating Movements | (900) |
| GST Movements | |
| GST Inputs | - |
| GST Outputs | - |
| Net GST Movements | - |
| Net Cash Movement | (17,549) |
| Summary | |
| Opening Balance | 23,728 |

Cash Summary

| | Jun 2015 |
|------------------------|-----------------|
| Plus Net Cash Movement | (17,549) |
| Closing Balance | 6,179 |