

Cash Summary

Electronic Frontiers Australia Inc For the 12 months ended 30 June 2016 Excluding GST

	Jun 2016	Jun 2015
Income		
Donations to General Revenue	28,760	8,947
Interest Income	-	311
Member Subscription Payment	18,922	29,548
Merchandise Sales	1,826	639
Other Revenue	5,573	1,278
Reimbursements Received	464	132
Total Income	55,546	40,856
Less Operating Expenses		
Accounting Costs	700	763
Advertising	2,000	927
Bank Fees	1,022	1,049
Board & Staff direct expenses	787	332
Event expenses	1,941	317
Insurance	14	-
Merchandise Purchased for Sale	467	3,186
Office Expenses	309	1,242
Petty Cash	3,480	1,780
Rent	-	1,100
Staff/Board Expenses Reimbursement	2,216	1,694
Subscriptions to Organisations & Publications	22	231
Superannuation	5,985	1,321
Telephone & Internet	194	121
Travel - National	358	1,063
Wages and Salaries	32,975	39,651
Web site costs	2,803	1,747
Workers Compensation	558	558
PAYG Withholdings Payable	(3,280)	-
Reimbursements Made to Others	3,339	425
Rounding	(1)	-
Superannuation Payable	(2,554)	-
Suspense	65	-
Total Operating Expenses	53,399	57,504
Operating Surplus (Deficit)	2,147	(16,649)
Plus Non Operating Movements		
ATO - ICA Payment	(8,765)	(900)
Total Non Operating Movements	(8,765)	(900)
GST Movements		
GST Inputs	-	-
GST Outputs	-	-
Net GST Movements	-	-

Cash Summary

	Jun 2016	Jun 2015
Net Cash Movement	(6,618)	(17,549)
Summary		
Opening Balance	6,179	23,728
Plus Net Cash Movement	(6,618)	(17,549)
Closing Balance	(439)	6,179