

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	42,802	16,122
Event Ticket	195	1,047
Interest Income	-	311
Member Subscription Payment	12,741	25,890
Merchandise Sales	387	428
Other Revenue	-	1,068
Reimbursements Received	6,037	132
Total Income	62,162	44,998
Less Operating Expenses		
Accounting Costs	700	763
Advertising	2,302	1,279
ATO - ICA Payment	8,765	900
Bank Fees	1,022	1,049
Board & Staff direct expenses	1,267	332
Event expenses	2,041	317
General Expenses	-	425
Insurance	14	-
Merchandise Purchased for Sale	764	3,186
Office Expenses	309	1,242
Petty Cash	1,452	1,780
Rent	-	1,100
Staff/Board Expenses Reimbursement	-	1,578
Subscriptions to Organisations & Publications	22	231
Superannuation	3,304	1,321
Telephone & Internet	1,414	121
Travel - International	3,339	-
Travel - National	1,326	1,179
Wages and Salaries	35,208	39,651
Web site costs	2,204	1,394
Workers Compensation	558	558
Total Operating Expenses	66,010	58,404
Operating Surplus (Deficit)	(3,848)	(13,406)
Plus Non Operating Movements		
PAYG Withholdings Payable	3,356	-
Rounding	1	-
Superannuation Payable	(127)	-
Wages Payable	617	-
Total Non Operating Movements	3,847	-
GST Movements		
GST Inputs	-	-

Cash Summary

	Jun 2016	Jun 2015
GST Outputs	-	-
Net GST Movements	-	-
Net Cash Movement	(2)	(13,406)
Summary		
Opening Balance	10,322	23,728
Plus Net Cash Movement	(2)	(13,406)
Closing Balance	10,320	10,322