

Cash Summary

Electronic Frontiers Australia Inc For the 12 months ended 30 June 2017 Excluding GST

	Jun 2017	Jun 2016
Income		
Donations to General Revenue	50,936	42,802
Event Ticket	1,824	195
Member Subscription Payment	12,380	12,741
Merchandise Sales	234	387
Reimbursements Received	10,572	6,037
Total Income	75,947	62,162
Less Operating Expenses		
Accounting Costs	734	700
Advertising	1,658	2,302
ATO - ICA Payment	8,991	8,765
Bank Fees	7,709	1,022
Board & Staff direct expenses	38	1,267
Event expenses	794	2,041
General Expenses	30	-
Insurance	12	14
Merchandise Purchased for Sale	740	764
Office Expenses	215	309
Petty Cash	1,480	1,452
Subscriptions to Organisations & Publications	-	22
Superannuation	4,254	3,304
Telephone & Internet	1,676	1,414
Training expenses (staff & board)	53	-
Travel - International	7,879	3,339
Travel - National	3,309	1,326
Wages and Salaries	44,782	35,208
Web site costs	2,324	2,204
Workers Compensation	-	558
Total Operating Expenses	86,679	66,010
Operating Surplus (Deficit)	(10,733)	(3,848)
Plus Non Operating Movements		
PAYG Withholdings Payable	6,234	3,356
Rounding	-	1
Superannuation Payable	2,157	(127)
Suspense	(286)	-
Wages Payable	1,223	617
Office Equipment	(248)	-
Total Non Operating Movements	9,080	3,847
GST Movements		
GST Inputs	-	-
GST Outputs	-	-

Cash Summary

	Jun 2017	Jun 2016
Net GST Movements	-	-
Foreign Currency Gains and Losses		
Realised Currency Gains	(38)	-
Total Foreign Currency Gains and Losses	(38)	-
Net Cash Movement	(1,691)	(2)
Summary		
Opening Balance	10,320	10,322
Plus Net Cash Movement	(1,691)	(2)
Closing Balance	8,628	10,320