

Cash Summary

Electronic Frontiers Australia Inc For the 3 months ended 31 October 2017 Excluding GST

| | Oct 2017 | Jul 2017 |
|--------------------------------------|---------------|-----------------|
| Income | | |
| Donations to General Revenue | 21,418 | 4,693 |
| Member Subscription Payment | 2,192 | 4,178 |
| Merchandise Sales | 23 | 121 |
| Reimbursements Received | - | 1,244 |
| Total Income | 23,632 | 10,236 |
| Less Operating Expenses | | |
| Accounting Costs | 90 | 141 |
| Advertising | 765 | 1,021 |
| Bank Fees | 135 | 385 |
| Event expenses | - | 89 |
| Office Expenses | 489 | 21 |
| Petty Cash | - | 320 |
| Superannuation | 889 | 1,262 |
| Telephone & Internet | 195 | 578 |
| Training expenses (staff & board) | 100 | - |
| Travel - International | 21 | 1,441 |
| Travel - National | - | 1,781 |
| Wages and Salaries | 9,360 | 13,280 |
| Web site costs | 308 | 356 |
| Total Operating Expenses | 12,352 | 20,676 |
| Operating Surplus (Deficit) | 11,280 | (10,440) |
| Plus Non Operating Movements | | |
| PAYG Withholdings Payable | 1,773 | 2,477 |
| Superannuation Payable | 889 | 1,262 |
| Wages Payable | 632 | 30 |
| Total Non Operating Movements | 3,294 | 3,769 |
| GST Movements | | |
| GST Inputs | - | - |
| GST Outputs | - | - |
| Net GST Movements | - | - |
| Net Cash Movement | 14,574 | (6,671) |
| Summary | | |
| Opening Balance | 5,609 | 12,280 |
| Plus Net Cash Movement | 14,574 | (6,671) |
| Closing Balance | 20,183 | 5,609 |