

# Income & Expenditure

## Electronic Frontiers Australia Inc For the year ended 30 June 2016 Cash Basis

	2016	2015
<b>Income</b>		
Donations to General Revenue	42,802.39	16,121.72
Member Subscription Payment	12,740.61	25,890.15
Reimbursements Received	6,037.44	131.96
Event Ticket	195.00	1,046.98
Merchandise Sales	386.59	427.99
Interest Income	-	311.46
Other Revenue	-	1,068.08
<b>Total Income</b>	<b>62,162.03</b>	<b>44,998.34</b>
<b>Operating Expenses</b>		
Accounting Costs	700.00	762.50
Advertising	2,302.22	1,279.16
Bank Fees	1,022.45	1,048.62
Board & Staff direct expenses	1,267.32	331.76
Event expenses	2,041.00	316.86
General Expenses	-	425.00
Insurance	13.95	-
Merchandise Purchased for Sale	763.95	3,186.06
Office Expenses	308.79	1,242.26
Petty Cash	1,452.00	1,780.09
Rent	-	1,100.00
Staff/Board Expenses Reimbursement	-	1,577.79
Subscriptions to Organisations & Publications	21.90	231.00
Superannuation	3,304.21	1,320.91
Telephone & Internet	1,413.90	120.50
Travel - International	3,338.75	-
Travel - National	1,325.70	1,179.35
Wages and Salaries	35,208.00	39,650.50
Web site costs	2,203.59	1,394.33
Workers Compensation	557.70	557.70
ATO - ICA Payment	8,765.00	900.00
<b>Total Operating Expenses</b>	<b>66,010.43</b>	<b>58,404.39</b>
<b>Surplus/Deficit</b>	<b>(3,848.40)</b>	<b>(13,406.05)</b>