

Income & Expenditure

Electronic Frontiers Australia Inc For the year ended 30 June 2017 Cash Basis

	2017	2016
Income		
Donations to General Revenue	50,936.45	42,802.39
Member Subscription Payment	12,379.95	12,740.61
Reimbursements Received	10,572.46	6,037.44
Event Ticket	1,823.54	195.00
Merchandise Sales	234.37	386.59
Total Income	75,946.77	62,162.03
Operating Expenses		
Accounting Costs	734.42	700.00
Advertising	1,657.95	2,302.22
Bank Fees	7,709.17	1,022.45
Board & Staff direct expenses	38.00	1,267.32
Event expenses	793.85	2,041.00
General Expenses	30.00	-
Insurance	12.00	13.95
Merchandise Purchased for Sale	739.75	763.95
Office Expenses	215.35	308.79
Petty Cash	1,480.00	1,452.00
Realised Currency Gains	38.44	-
Subscriptions to Organisations & Publications	-	21.90
Superannuation	4,254.26	3,304.21
Telephone & Internet	1,676.02	1,413.90
Travel - International	7,878.60	3,338.75
Travel - National	3,309.40	1,325.70
Wages and Salaries	44,782.00	35,208.00
Web site costs	2,324.33	2,203.59
Workers Compensation	-	557.70
Training expenses (staff & board)	53.24	-
ATO - ICA Payment	8,991.00	8,765.00
Total Operating Expenses	86,717.78	66,010.43
Surplus/Deficit	(10,771.01)	(3,848.40)