

Income & Expenditure

Electronic Frontiers Australia Inc For the 4 months ended 31 October 2017 Cash Basis

| | JUL-OCT 2017 | MAR-JUN 2017 |
|-----------------------------------|------------------|-------------------|
| Income | | |
| Donations to General Revenue | 22,140.81 | 16,290.09 |
| Member Subscription Payment | 4,865.53 | 3,137.47 |
| Reimbursements Received | 1,244.09 | 6,072.46 |
| Event Ticket | - | 10.00 |
| Merchandise Sales | 33.31 | 110.19 |
| Total Income | 28,283.74 | 25,620.21 |
| Operating Expenses | | |
| Accounting Costs | 140.84 | 180.04 |
| Advertising | 1,120.03 | 988.97 |
| Bank Fees | 186.75 | 411.17 |
| Event expenses | - | 373.85 |
| Office Expenses | 509.76 | 208.45 |
| Petty Cash | - | 520.00 |
| Realised Currency Gains | - | 38.44 |
| Superannuation | 1,284.40 | 1,550.40 |
| Telephone & Internet | 400.76 | 521.48 |
| Travel - International | 1,462.55 | 1,219.00 |
| Travel - National | 114.00 | 2,218.08 |
| Wages and Salaries | 13,520.00 | 16,320.00 |
| Web site costs | 462.64 | 638.72 |
| Training expenses (staff & board) | 100.00 | 53.24 |
| ATO - ICA Payment | - | 5,000.00 |
| Total Operating Expenses | 19,301.73 | 30,241.84 |
| Surplus/Deficit | 8,982.01 | (4,621.63) |