

Cash Summary

Electronic Frontiers Australia Inc For the 12 months ended 30 June 2019 Excluding GST

	Jun 2019	Jun 2018	Jun 2017	Jun 2016
Income				
Donations to General Revenue	24,935	28,778	52,833	44,895
Event Ticket	-	-	1,984	195
Interest Income	31	-	-	-
Member Subscription Payment	12,816	15,842	11,081	10,923
Merchandise Sales	45	264	156	387
Organisational Membership Fees	30,698	10,000	-	-
Other Revenue	3,419	15,113	-	-
Reimbursements Received	-	1,244	10,572	6,037
Total Income	71,945	71,241	76,626	62,437
Less Operating Expenses				
Accounting Expense	11,812	-	-	-
Accounting Subscriptions	337	348	734	700
Advertising	2,151	4,558	1,845	2,302
ATO General Interest Charges	2,758	3,783	1,426	2,165
Bad Debt	-	400	-	-
Bank Fees	1,084	1,044	8,072	1,272
Board & Staff direct expenses	-	340	38	1,242
Conference Expenses	-	250	-	-
Contractor Payment	1,350	-	-	-
Depreciation	-	248	-	-
Event expenses	-	-	794	2,041
General Expenses	347	59	30	-
Insurance	14	-	12	14
Merchandise Purchased for Sale	-	-	740	764
Office Expenses	21	526	215	309
Petty Cash	-	-	1,480	1,452
Printing & Stationery	-	210	-	-
Staff/Board Expenses Reimbursement	4,645	-	-	-
Subscriptions to Organisations & Publications	28	-	-	22
Superannuation	-	14,175	6,299	3,304
Telephone & Internet	593	1,454	1,676	1,414
Training expenses (staff & board)	-	100	53	-
Travel - International	-	1,577	7,879	3,339
Travel - National	-	3,302	3,309	1,326
Wages and Salaries	-	24,851	44,020	51,767
Website costs	2,691	2,335	2,324	2,204
Workers Compensation	-	-	-	558
ATO Other Liabilities	3,176	(3,783)	(1,426)	(2,165)
Current Liability account	(2,800)	-	-	-
PAYG Withholdings Payable	-	23,729	2,857	(11,150)

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Rounding	-	-	-	(1)
Superannuation Payable	18,251	(14,175)	(4,202)	127
Wages Payable	-	516	101	(617)
Total Operating Expenses	46,456	65,848	78,277	62,388
Operating Surplus (Deficit)	25,489	5,392	(1,650)	49
Plus Non Operating Movements				
Office Equipment	-	496	(248)	-
Less Accumulated Depreciation on Office Equipment	-	(248)	-	-
Total Non Operating Movements	-	248	(248)	-
Plus Movements in Equity				
Retained Earnings	5,630	-	-	-
Total Movements in Equity	5,630	-	-	-
GST Movements				
GST Inputs	(1,108)	-	-	-
GST Outputs	1,108	-	-	-
Net GST Movements	-	-	-	-
Foreign Currency Gains and Losses				
Realised Currency Gains	(143)	(204)	(38)	-
Total Foreign Currency Gains and Losses	(143)	(204)	(38)	-
Net Cash Movement	30,976	5,436	(1,937)	49
Summary				
Opening Balance	13,722	8,286	10,223	10,174
Plus Net Cash Movement	30,976	5,436	(1,937)	49
Closing Balance	44,698	13,722	8,286	10,223