

Cash Summary

RationalMedia Foundation, Inc.
For the month ended 30 April 2014
Excluding Sales Tax

	Apr 2014	YTD Actual
Income		
Donations	375	7,552
Total Income	375	7,552
Less Operating Expenses		
Basic infrastructure expenses	4,901	5,337
Financial Fees	18	337
General Expenses	33	38
Total Operating Expenses	4,952	5,712
Operating Surplus (Deficit)	(4,577)	1,840
Plus Non Operating Movements		
Historical Adjustment	-	779
Total Non Operating Movements	-	779
Sales Tax Movements		
Sales Tax Inputs	-	-
Sales Tax Outputs	-	-
Net Sales Tax Movements	-	-
Net Cash Movement	(4,577)	2,619
Summary		
Opening Balance	7,205	9
Plus Net Cash Movement	(4,577)	2,619
Closing Balance	2,628	2,628