

Cash Summary

RationalMedia Foundation, Inc.
For the month ended 31 March 2014
Excluding Sales Tax

	Mar 2014	YTD Actual
Income		
Donations	7,076	7,177
Total Income	7,076	7,177
Less Operating Expenses		
Basic infrastructure expenses	437	437
Financial Fees	311	318
General Expenses	-	5
Total Operating Expenses	748	760
Operating Surplus (Deficit)	6,328	6,417
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	6,328	7,196
Summary		
Opening Balance	877	9
Plus Net Cash Movement	6,328	7,196
Closing Balance	7,205	7,205