

Cash Summary

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

	Apr 2014	YTD Actual
Income		
Donations	182	7,359
Total Income	182	7,359
Less Operating Expenses		
Basic infrastructure expenses	4,901	5,337
Financial Fees	10	328
General Expenses	10	15
Total Operating Expenses	4,921	5,681
Operating Surplus (Deficit)	(4,739)	1,678
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	(4,739)	2,457
Summary		
Opening Balance	7,205	9
Plus Net Cash Movement	(4,739)	2,457
Closing Balance	2,466	2,466