

Prepared by: Jane Mills Bookkeeping

Trial Balance : 01/07/2023 to 31/10/2023

Last Year	Account	DR	CR
-346,168.41	5200/000 Retained Income / (Accumulated Loss)		456,915.71
	6250/000 Computer Equipment - Net Value		
24,097.00	6250/010 Computer Equipment - @ Cost	24,097.00	
-1,993.20	6250/020 Computer Equipment - Accum Depre		1,993.20
8,259.02	8400/000 Standard Bank : 02 011 989 5	279,256.97	
2,707,324.16	8410/000 Standard Bank : 30 30 502 7	2,097,742.19	
-3,363.83	9250/000 Payroll control		
-2,388,154.74	Nett Profit		1,942,187.25
0.00		2,401,096.16	2,401,096.16
-2,388,154.74	Nett Profit	1,942,187.25	
-79,640.50	1003/000 Wikimania Income		
-1,120,522.45	1100/000 Wikimedia Foundation APG Simple grant		2,416,043.00
	1101/000 Activating Botswana, WikiConnect		
0.00	1101/100 Activating Botswana, WikiConnect		691,695.73
0.00	1101/200 Man fee:Activating Botswana, WikiConnect		69,069.27
-765.00	1105/000 Membership fees/donations		
-2,399,903.00	1400/000 Wiki Indaba 2022		
	1500/000 Wiki Indaba Morocco		
0.00	1500/100 Wiki Indaba Morocco		2,437,743.00
0.00	1500/200 Man Fee:Wiki Indaba Morocco		239,004.00
	2024/000 2024 Wikimedia budget expenses		
0.00	2024/101 1.1 SADiLaR African language outreach	12,858.00	
0.00	2024/107 1.7 Afrikaans Schools Writing competitio	8,531.48	
0.00	2024/202 2.2 Afrocrowd , Black Lunch Table, Whose	4,146.00	
0.00	2024/203 2.3 LGBTQ+	6,000.00	
0.00	2024/404 4.4 Africa	6,500.00	
0.00	2024/501 5.1 Local Community Meetups	3,939.01	
0.00	2024/901 9.1 Administrators: not payroll	15,500.00	
	3340/000 Annual General Meeting		
6,033.00	3340/002 10.10 Annual General Meeting & Chapter s	77,700.00	
	3780/000 2. Encourage diversity of Wikip editors		
0.00	3780/005 2.1 WikiGap & Artfeminism edit-a-thons	8,000.00	
	4010/000 Meetings and events		
101,814.26	4010/003 7.1 Wikimania scholarship	177,997.80	
	4011/000 10. Operating costs		
398.97	4011/001 10.4 Website	2,897.19	
6,830.00	4011/003 10.9 Technology (laptops and dongles)		
4,411.52	4011/004 10.8 Electricity solutions for loadshedd	16,283.50	
0.00	4011/005 10.5 Teleconferencing tools and Drive st	658.00	
0.00	4011/007 11.4 Projector	3,850.00	
0.00	4011/009 11.3 Banners. Merchandise. software. ect	6,950.00	
0.00	4011/010 10.7 Allowance - not payroll	1,896.00	
	4013/000 10. Other institutional costs		
17,882.50	4013/001 10.3 Accountancy	632.50	
610.60	4013/002 15.10 Banking fees 02 011 989 5	1,788.60	
8,015.50	4013/003 10.2 Bookkeeper	14,168.00	
1,203.58	4013/005 10.1 Banking fees 30 30 502 7	2,663.28	
0.00	4013/106 10.11 Printing and Stationery & other mi	1,000.00	
	4020/000 20. WikIndaba Morocco expenses		
0.00	4020/100 20.1 Travel, accom & catering-WikiIndaba	2,448,672.43	
0.00	4020/500 20.5 Financial costs-WikiIndaba	46,521.60	
0.00	4051/000 Chapter expenses	34,042.92	
0.00	4180/000 40 WisCom expenses	403,897.76	
0.00	4190/000 30 Botswana Usergroup	406,998.00	
106,800.00	4400/000 9.1 Staff costs: Administrator	76,800.00	
	4401/000 Payroll costs		
50,250.00	4401/001 9.3 Internship programme	34,720.00	
5,155.54	4401/002 10.7 Allowance (Internet conn and data)	4,600.00	
876.74	4401/100 9.3 Company contributions	1,055.68	
90,450.00	4450/000 9.2 Management & specialized projects	80,100.00	
	4650/000 Travel & Accommodation		
1,944.00	4650/005 10.6 Transport subsidy		
	4900/000 Wiki Indaba 2022		
810,000.00	4900/010 Wiki Indaba Expenses 2022		
0.00		5,853,555.00	5,853,555.00