

Cash flow libraries

BUDGET PROPOSAL FDC													
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	TOTAL
Library hackathon							€ 500,00				€ 500,00		€ 1.000,00
Coderdojo			€ 100,00		€ 2.300,00		€ 100,00	€ 100,00	€ 100,00	€ 100,00	€ 100,00	€ 100,00	€ 3.000,00
Wikisource proofreading contest												€ 200,00	€ 200,00
Training courses for librarians			€ 350,00			€ 350,00							€ 700,00
Wikipedian in Residence	€ 1.300,00	€ 1.300,00	€ 1.300,00						€ 1.300,00	€ 1.300,00	€ 1.300,00	€ 1.300,00	€ 9.100,00
BNCF import data project							€ 100,00	€ 100,00	€ 100,00	€ 100,00	€ 100,00	€ 100,00	€ 600,00
AIB agreement (training)				€ 500,00	€ 500,00		€ 350,00	€ 350,00	€ 350,00	€ 350,00	€ 350,00	€ 350,00	€ 3.100,00
Stelline Conference 2016										€ 1.600,00			€ 1.600,00
- stand										€ 6.171,00			€ 6.171,00
- flyers										€ 1.000,00			€ 1.000,00
- gadget										€ 2.500,00			€ 2.500,00
IFLA International Paris Event													
Organisation of conventions							€ 200,00		€ 200,00		€ 400,00		€ 800,00
	€ 1.300,00	€ 1.300,00	€ 1.750,00	€ 500,00	€ 2.800,00	€ 350,00	€ 1.250,00	€ 550,00	€ 2.050,00	€ 13.121,00	€ 2.750,00	€ 2.050,00	€ 29.771,00

to be compared with the sum below

FINAL														
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July-August-September 2016	TOTAL
Library hackathon	€ 576,06													€ 576,06
Coderdojo														
Wikisource proofreading contest														
Training courses for librarians	€ 493,42			€ 104,87						€ 63,00		€ 151,50		€ 812,79
Wikipedian in Residence								€ 626,00	€ 664,67	€ 665,60	€ 665,60	€ 739,00	€ 1.805,90	€ 5.166,76
BNCF import data project														
AIB agreement (training)														
Stelline Conference 2016										€ 370,84				€ 370,84
- stand							€ 6.960,77							€ 6.960,77
- flyers								€ 439,87	€ 323,47	€ 220,27				€ 983,61
- gadget								€ 264,68	€ 700,67					€ 965,35
IFLA International Paris Event														
Organisation of conventions							€ 900,36							€ 900,36
Wikipedian in Residence BNCF		€ 2.000,00			€ 1.500,00		€ 1.732,41							€ 5.232,41
Scholarship Wikisource						€ 788,24		€ 264,29						€ 1.052,53
	€ 1.069,48	€ 2.000,00		€ 104,87	€ 1.500,00	€ 788,24	€ 9.593,54	€ 1.330,16	€ 1.252,82	€ 2.020,38	€ 665,60	€ 890,50	€ 1.805,90	€ 23.021,48
						€ 5.462,59								

*As suggested by FDC support team, we included the expenses made 90 days after the end of the funding period also, **exclusively** related to programs' activities that happened between July 2015 and June 2016.

Cash flow museums

BUDGET PROPOSAL FDC													
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	TOTAL
Conferences / meetings presenting Wikimedia initiatives to ICOM / Musei d'Impresa members													
Launch of "month of training on museums"													
Launch of "month of training on corporate museums"													
Month of training			€ 2.000,00										€ 2.000,00
Wikipedian in Residence				€ 8.000,00					€ 8.000,00				€ 16.000,00
Scholarships for Wikipedian in Residence						€ 8.000,00						€ 8.000,00	€ 16.000,00
ICOM International convention													
- communication materials													
			€ 2.000,00	€ 8.000,00		€ 8.000,00			€ 8.000,00			€ 8.000,00	€ 34.000,00

to be compared with the sum below

FINAL														
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July-August-September 2016	TOTAL
Conferences / meetings presenting Wikimedia initiatives to ICOM / Musei d'Impresa members										€ 145,00			€ 29,16	€ 174,16
Launch of "month of training on museums"														
Launch of "month of training on corporate museums"														
Month of training														
Wikipedian in Residence											€ 136,67	€ 809,34		€ 946,01
Wikipedian in Residence Asti														
Scholarships for Wikipedian in Residence									€ 2.606,18	€ 5.539,32	€ 3.538,21	€ 3.454,87	€ 1.587,02	€ 16.725,60
ICOM International convention														
- communication materials														
Participation to international conferences	€ 76,65													
	€ 76,65								€ 2.606,18	€ 5.684,32	€ 3.674,88	€ 4.264,21	€ 1.616,18	€ 17.922,42
						€ 76,65								

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Cash flow Wikipedia in Italian

BUDGET PROPOSAL FDC

	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	TOTAL
Training sessions for OTRS users in Italian			€ 500,00							€ 500,00			€ 1.000,00
Creation of a dedicated telephone line	€ 1.100,00												€ 1.100,00
Printing and distribution of a leaflet			€ 671,00										€ 671,00
Printing and distribution of bookmarks			€ 1.220,00										€ 1.220,00
Communication on activities in libraries in Lombardy			€ 2.000,00										€ 2.000,00
Edithaton catering									€ 500,00				€ 500,00
Editathon reimbursement									€ 300,00				€ 300,00
	€ 1.100,00		€ 4.391,00						€ 800,00	€ 500,00			€ 6.791,00

to be compared with the sum below

FINAL														
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July-Augut-Sep 2016	TOTAL
Training sessions for OTRS users in Italian													€ 1.069,36	€ 1.069,36
Creation of a dedicated telephone line														
Printing and distribution of a leaflet														
Printing and distribution of bookmarks														
Communication on activities in libraries in Lombardy							€ 74,60		€ 94,74	€ 138,64		€ 731,02		€ 1.039,00
Edithaton catering														
Editathon reimbursement													€ 309,00	€ 309,00
Premio concorso "la mujer que mas conociste"					€ 100,00									€ 100,00
Courses										€ 81,58			€ 498,80	€ 580,38
Wikimania (scholarship)							€ 74,60		€ 94,74	€ 220,22		€ 731,02	€ 4.449,76	€ 4.449,76
					€ 100,00		€ 74,60		€ 94,74	€ 220,22		€ 731,02	€ 6.326,92	€ 7.547,50

€ 100,00

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Cash flow OSM

BUDGET PROPOSAL FDC													
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	TOTAL
New agreements with Regions			€ 200,00						€ 200,00				€ 400,00
OSM data extractions for local authorities			€ 200,00						€ 200,00				€ 400,00
OSM day with PA/private companies/professionals				€ 2.360,00									€ 2.360,00
State of the map in Trentino													
Consulting contracts with Regioni/local authorities					€ 300,00								€ 300,00
Consulting contracts with Civil Protection bodies						€ 300,00							€ 300,00
Consulting contracts with private companies					€ 300,00								€ 300,00
Consulting contracts with Universities						€ 300,00							€ 300,00
Pilot training course to Architects				€ 300,00									€ 300,00
Mapping parties	€ 350,00		€ 350,00						€ 350,00	€ 350,00	€ 350,00	€ 350,00	€ 2.100,00
Social network and other media promotions				€ 333,33	€ 333,33	€ 333,33				€ 333,33	€ 333,33	€ 333,33	€ 1.999,98
Perugia Journalism festival April 2015													
Ads on specialized press	€ 732,00			€ 732,00					€ 732,00			€ 732,00	€ 2.928,00
	€ 1.082,00		€ 750,00	€ 3.725,33	€ 933,33	€ 933,33			€ 1.482,00	€ 683,33	€ 683,33	€ 1.415,33	€ 11.687,98

to be compared with the sum below

FINAL														
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July-Aug-Sep 2016	TOTAL
New agreements with Regions														
OSM data extractions for local authorities														
OSM day with PA/private companies/professionals						€ 236,07		€ 1.000,67			€ 1.294,56		€ 2.806,56	€ 5.337,86
State of the map in Trentino														
Consulting contracts with Regioni/local authorities														
Consulting contracts with Civil Protection bodies														
Consulting contracts with private companies														
Consulting contracts with Universities														
Pilot training course to Architects														
Mapping parties					€ 536,25	€ 66,85								€ 603,10
Social network and other media promotions													€ 1.300,56	€ 1.300,56
Perugia Journalism festival April 2015	€ 245,46													€ 245,46
Ads on specialized press														
Added items														
Reimbursements							€ 26,05	€ 26,05	€ 178,70	€ 26,05	€ 26,05	€ 656,98	€ 1.559,06	€ 2.498,94
	€ 245,46				€ 536,25	€ 302,92	€ 26,05	€ 1.026,72	€ 178,70	€ 26,05	€ 1.320,61	€ 656,98	€ 5.666,18	€ 9.985,92
						€ 1.084,63								

*As suggested by FDC support team, we included the expenses made 90 days after the end of the funding period also, **exclusively** related to programs' activities that happened between July 2015 and June 2016.

Cash flow education program

BUDGET PROPOSAL FDC

	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	TOTAL
Information kits													
Pedagogy seminars				€ 610,00					€ 610,00				€ 1.220,00
Contact with school directors associations													
Contact with regional school boards													
Related courses				€ 536,67	€ 536,67	€ 536,67	€ 460,00	€ 460,00	€ 460,00	€ 460,00			€ 3.450,01
Training courses for IPRASE teachers													
Meetings with APT (tourist boards)								€ 250,00	€ 250,00				€ 500,00
Nation-wide educational project with appealing content										€ 250,00	€ 250,00		€ 500,00
Solidarity Sms campaign			€ 36.600,00									€ 24.400,00	€ 61.000,00
Internships with university students			€ 100,00							€ 100,00			€ 200,00
Speeches/short courses in the frame of university courses													
Unitre seminars										€ 200,00			€ 200,00
			€ 36.700,00	€ 1.146,67	€ 536,67	€ 536,67	€ 460,00	€ 710,00	€ 1.320,00	€ 1.010,00	€ 250,00	€ 24.400,00	€ 67.070,01

to be compared with the sum below

FINAL

	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July-August-September 2016	TOTAL
Information kits														
Pedagogy seminars														
Contact with school directors associations														
Contact with regional school boards												€ 392,34		€ 392,34
Related courses		€ 400,00		€ 50,00	€ 74,60			€ 46,00			€ 190,70	€ 118,00	€ 1.266,65	€ 2.145,95
Training courses for IPRASE teachers														
Meetings with APT (tourist boards)														
Nation-wide educational project with appealing content														
Solidarity Sms campaign							€ 6.337,42	€ 10.480,01		€ 8,45	€ 7,65	€ 9.086,87	€ 12.898,12	€ 38.818,52
Internships with university students										€ 107,00	€ 107,00		€ 519,44	€ 733,44
Speeches/short courses in the frame of university courses														
Unitre seminars		€ 400,00		€ 50,00	€ 74,60		€ 6.337,42	€ 10.526,01		€ 115,45	€ 305,35	€ 9.597,21	€ 14.684,21	€ 42.090,25
						€ 524,60								

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Cash flow Wiki Loves Monuments

BUDGET PROPOSAL FDC													
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	TOTAL
Half-year promotional event													
WikiGite	350.00	350.00	350.00									350.00	1,400.00
Year-end award event				1,700.00									1,700.00
Reimbursements	200.00	200.00	200.00	200.00									800.00
Involvement of volunteers in lists and pre-juries													
Collateral events	200.00	200.00	200.00						200.00	200.00	200.00	200.00	1,400.00
Awards					5,000.00								5,000.00
	750.00	750.00	750.00	1,900.00	5,000.00				200.00	200.00	200.00	550.00	€ 10.300,00

to be compared with the sum below

FINAL														
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July-August-September 2016	TOTAL
Half-year promotional event	547,66			157,67										€ 157,67
WikiGite														
Year-end award event						2,137.52	1,189.89							€ 3.327,41
Reimbursements	609.75	346.70		852.53	229.64		26,05	€ 260,48	€ 199,05	€ 476,75	€ 246,39	420.30	€ 102,36	€ 3.743,95
Involvement of volunteers in lists and pre-juries														
Collateral events	128,62	183.00	30.00	1,269.16				€ 2.013,94	€ 525,27	€ 28,00	€ 388,63	€ 522,82	€ 1.650,34	€ 6.611,16
Awards									€ 131,29		€ 100,00			€ 231,29
	609.75	529.70	30.00	2,279.36	229.64	2,137.52	1,189.89	2,274.42	855.61	504.75	735.02	943.12	€ 1.752,70	€ 14.071,48
						5,815.97								

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Cash flow volunteers

BUDGET PROPOSAL FDC

	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	TOTAL
Meeting to involve wikipedians													
Reimbursement for volunteers										€ 2.000,00			€ 2.000,00
Information kit										€ 500,00			€ 500,00
										€ 2.500,00			€ 2.500,00

to be compared
with the sum
below

	FINAL												July-August- Sep 2016	TOTAL
	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	July-August- Sep 2016	TOTAL
Meeting to involve wikipedians						€ 479,54		€ 1.021,04	€ 251,10	€ 897,04				€ 2.648,72
Reimbursement for volunteers	€ 224,84						€ 1.458,45	€ 413,49	€ 75,50	€ 1.547,24	€ 116,67	€ 215,00	€ 441,12	€ 4.492,31
Information kit	€ 224,84					€ 479,54	€ 1.458,45	€ 1.434,53	€ 326,60	€ 2.444,28	€ 116,67	€ 215,00	€ 441,12	€ 7.141,03
						€ 704,38								

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