

Wikimedia Danmark  
As of 30<sup>th</sup> June, 2014

2013-2014

Account name	Income	Budget	Expenses	Budget
Office supplies and internet	kr 0,00		kr 70,00	kr 45,00
Møder	kr 0,00		kr 200,00	kr 250,00
Travels	kr 2.098,28		kr 2.081,00	
Activities	kr 50,00	kr 300,00	kr 0,00	kr 1.000,00
--Wikidag part	kr 50,00		kr 0,00	
Membership fees	kr 2.200,00	kr 2.000,00	kr 0,00	
Contributions	kr 508,00	kr 800,00	kr 0,00	
--Member part	kr 208,00	kr 500,00	kr 0,00	
--External part	kr 300,00	kr 300,00	kr 0,00	
Subsidies	kr 0,00		kr 0,00	
Interests, fees, etc.	kr 130,69		kr 264,00	kr 100,00
Miscellaneous	kr 0,00		kr 0,00	
Total	kr 4.986,97	kr 3.100,00	kr 2.615,00	kr 1.395,00
Year result			kr 2.371,97	kr 1.705,00

#### Assets

Cash balance today's date	kr 8,00
Bank balance (operations) today's date	kr 8.097,09
Bank balance (grant) today's date	kr 21.685,15
Assets total	kr 29.790,24

#### Liabilities

Cash balance year start	kr 326,50
Bank balance (operations) year start	kr 5.449,81
Bank balance (grant) year start	kr 21.641,96
Year result	kr 2.371,97
Liabilities total	kr 29.790,24