

Financial Report Wikimedia Uruguay - 2014

Date	Reason	Debit		Credit		Balance	
		USS	UYU	USS	UYU	USS	UYU
31/10/13	Income from membership fees				2582		
25/11/13	Notarised payment		2500				
31/12/13	Income from membership fees				2770		
	Income from membership fees ABITAB				825		
31/01/14	Income from membership fees ABITAB				1200		
03/02/14	Payment Ministry of Education and Culture (Bylaws)		2000				
04/03/14	Income from membership fees				2175		
	Income from membership fees ABITAB				150		
	Payment lawyer Andres Michelini (Bylaws)		7210				
24/03/14	ABITAB fees		122				
06/04/14	Income from membership fees ABITAB				1500		
19/04/14	Opening of banc account in dollars in BROU	200					
23/04/14	Payment lawyer Andres Michelini (Bylaws)		7253	36656			
09/05/14	Income from membership fees ABITAB				300		
03/06/14	Income from membership fees ABITAB				1875		
05/07/14	Income from membership fees ABITAB				1425		
06/07/14	Income from membership fees				2000		
16/07/14	Income from membership fees			25			
	Payment website wikilovemonuments.uy	25					
26/07/14	Payment lawyer Andres Michelini (Bylaws)		7295				
29/08/14	Payment lawyer Andres Michelini (Bylaws)		7307				
01/09/14	Income from membership fees ABITAB				1075		
05/09/14	Income from membership fees ABITAB				1600		
06/09/14	ABITAB fees		164				
	Income from membership fees						
24/09/14	Income from membership fees			25			
	Payment website wikimediauruguay.org	25					
29/09/14	Payment lawyer Andres Michelini (Bylaws)		7591				

01/10/14	Income from membership fees ABITAB				1500		
12/11/14	Income from membership fees ABITAB				150		
08/12/14	Payment lawyer Andres Michelini (Bylaws)		3378				
13/12/14	Income from membership fees ABITAB				2127		

Total	250	44820	50	23254	-200	-16937	
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We've got a deficit of UYU 16937 that was cover by Fernando Da Rosa

We've got a deficit of UYU 200 that was cover by Fernando Da Rosa