



Wikimedia México

Financial report 2013-2014

I. Financial history

Wikimedia Mexico did not have many financial activity during 2013-2014. At the beginning we decided to make our activities with the less money possible and mainly from donations from interested people and partnership consisting in places or catering but not money.

We opened our banking account in April 29th 2013 through our first income which was a deposit as donation coming from a chapter member for an amount of \$3,000.

Prior to 2014 WMMX asked for 3 grants (PEG):

Grant	Remaining amount
Startup	\$54,117 MXN
Wiki Loves Monuments 2013	\$7,182 MXN
Iberoconf 2013	\$31,914 MXN

So, we started our year with an amount in our banking account of \$93,213 MXN from the total remaining funds of those grants, authorized by grants team in preparation of asking for a more extensive annual grant.

The reports of our grants are available in:

http://meta.wikimedia.org/wiki/Grants:PEG/WM_MX/Start-Up/Report

http://meta.wikimedia.org/wiki/Grants:PEG/WM_MX/Wiki_Loves_Monuments_2013/Report

http://meta.wikimedia.org/wiki/Grants:PEG/WM_MX/Iberoconf_2013/Report

The fiscal year in Mexico starts in January and finishes in December. Wikimedia Mexico follows the same term for its financial activities.

During the first 2 months of 2014 year there was not any income till passing our annual assembly in March 1, 2014 when we started to receive the annual membership fees. Coming from such payments we received \$3,000 MXN.

There was not more incomes for us till we received from Wikimedia Foundation our annual grant for developing activities in 2014 and 2015 for \$364,485 MXN. In December 15, 2014 it was deposited the 70% of the grant for \$189,890.00 MXN. We closed the year without any other deposit.

Nevertheless, there was some withdrawals coming from account managing charges made by the bank for \$300 every month plus \$52.80 of taxes. Taking as beginning date April 2013 when the account was opened, that is 20 months, results in a total amount of \$7,656 MXN.

II. Balance

Revenues	
Opening amount	\$3,000
Remaining funds Startup grant	\$54,117
Remaining funds WLM 2013	\$7,182
Remaining funds Iberoconf 2013 grant	\$31,914
Membership fees	\$3,000
70% annual grant 2014-2015	\$189,890.00
Total	\$289,103

Expenditures	
Monthly banking fees since april 2013	\$7,656

TOTAL REMAINING FUNDS	\$281,447
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