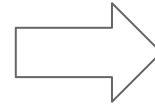


# Wikimedia Ukraine: A tool to track expenses and prepare financial reports

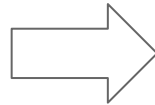


**Dreams/Ideas**

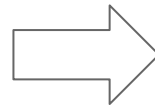


**Projects**

**Grants**



**Resources (Expenses)**



**Reports**

**= Data, Learning patterns etc.**

# The tool should be...

- **simple**
- **intuitive**
- **useful**
- **connected to our grants**
- **analytical**
- **additional features**

# WMUA Grant Budget for 2014



Project budget table [\[ред.\]](#)

Number	Category	Total cost	WMF contribution	Other sources	Currency	Notes
1	WEP and GLAM events	616.00 <sup>[4]</sup>	522.00	94.00	USD	
2	Wikiexpeditions	1788.00	1722.00	66.00	USD	
3	Wiki events	3906.00	3180.00	725.00	USD	
4	Publishing	2502.00	2502.00		USD	
5	Souvenirs and Wikizghushchivka	1001.00	1001.00		USD	
6	Library	250.00	250.00		USD	
7	Office and supplies	2502.00	2502.00		USD	

Detailed breakdown [\[ред.\]](#)

Number	Category	Total cost	WMF contribution	Other sources	Notes			
8	Wiki Loves Earth							
9	GLAM equipment							
10	Administrative expenses							
Total								
Number	Item description	Unit	Qty	Cost per unit UAH / USD	Total cost USD	WMF contribution (USD)	Other sources (USD)	Notes
<b>1. WEP and GLAM events</b>					616.00	522.00	94.00	
1.1	Wikiworkshops (travel and per diems for conducting workshops)	event	10	375.00 UAH / 46.92 USD	469.00	375.00	94.00	WMF contribution covers cities where we have all or not with specific skills. There are also vcs who can conduct wikiworkshops in their own town, or work on business)
1.2	Travel (travel and per diems for signing the agreements etc)	event	3	375.00 UAH / 46.92 USD	141.00	141.00		Sometimes partners can cover these expense uncommon. Sending by post is not advised, a be very difficult to get a rector to sign the agreement without this document it is really tricky to start especially on WEP)
1.3	Materials (printing out the materials for the workshops)	event	10	5.00 UAH / 0.63 USD	6.00	6.00		
<b>2. Wikiexpeditions</b>					1788.00	1722.00	66.00	

# Expenses: tracking & reporting



Projects  Categories  Grants

Dates

Date	Project	Category	grant.row	Grant	Amount	Description
2014-05-12	віківишколи	відрядження/транспортні витрати	1.1	<a href="#">Programs in Ukraine 2014</a>	22,76	atoly
2014-05-20	віківишколи	відрядження/транспортні витрати	1.1	<a href="#">Programs in Ukraine 2014</a>	22,76	atoly

Projects  Categories  Grants

Dates  rate

by.grant.row

Code	Description	Budgeted (USD)	Expenses (UAH)	Expenses (USD)
1.1	Wikiworkshops (travel and per diems for conducting workshops)	187	1826.36	113.51
1.2	Travel (travel and per diems for signing the agreements etc)	64	0	0
1.3	Materials (printing out the materials for the workshops)	6	0	0

# Expenses: analyzing



ua.herokuapp.com/statistics routine

**WM UA finance**   Operations   bygrantrow.operations   bygrantrow.statistics   Resolutions   Statistics

Projects:  Categories:  Grants:

Dates:

Jan 2014							Dec 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
29	30	31	1	2	3	4	30	1	2	3	4	5	6
5	6	7	8	9	10	11	7	8	9	10	11	12	13
12	13	14	15	16	17	18	14	15	16	17	18	19	20
19	20	21	22	23	24	25	21	22	23	24	25	26	27
26	27	28	29	30	31	1	28	29	30	31	1	2	3
2	3	4	5	6	7	8	4	5	6	7	8	9	10

FROM:  TO:

# Expenses: souvenirs



## By Project

Project	Amount
CEE Meeting	10350
ВЛП	6750
вікісувеніри	8980,5
<b>Total</b>	<b>26080,5</b>

## By Category

Category	Amount
загальні/вікісувеніри	26080,5
<b>Total</b>	<b>26080,5</b>

## By Grant

Grant	Amount
Grants:PEG/WM UA/CEE Meeting 2014	10350
Grants:PEG/WM UA/Programs in Ukraine 2014	8980,5
Grants:PEG/WM UA/Wiki Loves Monuments 2014	6750
<b>Total</b>	<b>26080,5</b>

# Expenses: by grants



WM UA finance

Operations

bygrantrow.operations

bygrantrow.statistics

Resolutions

Statistics

## By Grant

Grant	Amount
Grants:PEG/WM UA/CEE Meeting 2014	54964,72
Grants:PEG/WM UA/Kolessa recordings digitalisation	2690,64
Grants:PEG/WM UA/Programs in Ukraine 2013	40834,54
Grants:PEG/WM UA/Programs in Ukraine 2014	174697,26
Grants:PEG/WM UA/Wiki Loves Monuments 2014	41147,81
Grants:PEG/WM UA/Wikimedians to the Games	20000
волонтерська робота	1000
інші цільові внески (партнери)	34300
<b>Total</b>	<b>369634,97</b>



Thank you!  
Danke! Дякую!

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*Presented by [[user:antanana]]*