

USD Rate 1.04

	Projected (USD)	Projected (CAD)	Expended (CAD)	Deviation
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Wiki Loves Monuments

Prizes	1,240.00	1,289.60	680.00	47.27%
Mailing	30.00	31.20	0.00	100.00%

Educational projects

Transportation	850.00	884.00	465.34	47.36%
Lodging	400.00	416.00	0.00	100.00%
Food	300.00	312.00	0.00	100.00%

Presentation CBC Tour

Transportation	150.00	156.00	167.48	-7.36%
Laser presentation	50.00	52.00	0.00	100.00%

Infrastructure & Admin to support programs

Web hosting	1,200.00	1,248.00	1,525.50	-22.24%
Year-end filing for 2013	965.00	1,003.60	862.50	14.06% *
Bookkeeping for 2013	1,415.00	1,471.60	0.00	100.00%

Total	6,600.00	6,864.00	3,700.82	
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Balance Forward: Startup 2011	(1,096.87) CAD
Balance Forward: Quebec Programs	(1,897.00) CAD
Funds Recieved	(3,886.13) CAD
Surplus or Balance Forward	(3,179.18) CAD
Balance	(2,523.16) USD @ 1.26**

* Invoice pending from accountant.

** USD rate for information purposes only.