

Financial Report

sources

tracker tickets
(tracker.wikimedia.cz)

Revenue and Expenses
For Year Ended
31 December, 2011

Revenue

Memberships	6,800.00 Kč confirmed	financial report, tax return supplemental
Fundraiser Donations		
Other Donations	66,150.00 Kč confirmed	tracker, 2011 financial report
WMF Grants		
Non-WMF Grants		
Other Income	<u>27,994.00 Kč confirmed</u>	tax return supplemental
Total Revenue	100,944.00 Kč confirmed	tax return, 2011 financial report

Expenses

Programs:		
Mediagrants	64,166.50 Kč confirmed	tracker, 2011 financial report; sum of tickets

20+21 should be grouped as „Presentation & Outreach“. Only a certain part of these expenses are related to GLAM, most of them are for WMCZ presentations and outreach

GLAM	76,737.80 Kč confirmed, see note	tracker, 2011 financial report; sum of tickets
Reward	45,000.00 Kč confirmed, see note	tracker, 2011 financial report; 134
Wikimania scholarst	30,000.00 Kč confirmed	2011 financial report
Fundraising		
Administration	<u>36,659.70 Kč confirmed indirectly</u>	2011 financial report
Total Expenses	252,564.00 Kč confirmed	tax return, 2011 financial report

counted from the data from the report

Net Deficit/Profits -151,620.00 Kč confirmed tax return, 2011 financial report

Cash and Liabilities

Cash

Liabilities

Net Assets