

Wikimedia bank account history for 2004

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QUARTER 1 SUMMARY

Overview

| | |
|---------------|---------------------|
| Total income | \$39,897.58 |
| Total outflow | -\$21,862.77 |
| Net gain/loss | \$18,034.81 |

Income by source

| | |
|-----------------|--------------------|
| PayPal | \$30,744.58 |
| MoneyBookers | 0 |
| Mail donations | \$4,175.00 |
| CafePress | 0 |
| Reversal/Refund | 0 |
| Wire donations | \$4,978.00 |
| Other | 0 |
| TOTAL | \$39,897.58 |

Outflow by category

| | |
|-----------------|---------------------|
| Servers | -\$21,777.71 |
| Office expenses | -\$3.58 |
| Travel | 0 |
| Banking fees | -\$81.48 |
| Miscellaneous | 0 |
| TOTAL | -\$21,862.77 |

Net gain/loss by month

| | |
|----------|------------------|
| January | \$18,168.34 |
| February | -\$682.33 |
| March | \$548.80 |

Summary for January 2004

| | |
|--------------------|---------------------|
| Beginning balance | \$3,755.98 |
| Deposits/Credits | \$39,332.58 |
| Withdrawals/Debits | -\$21,164.24 |
| Ending balance | \$21,924.32 |

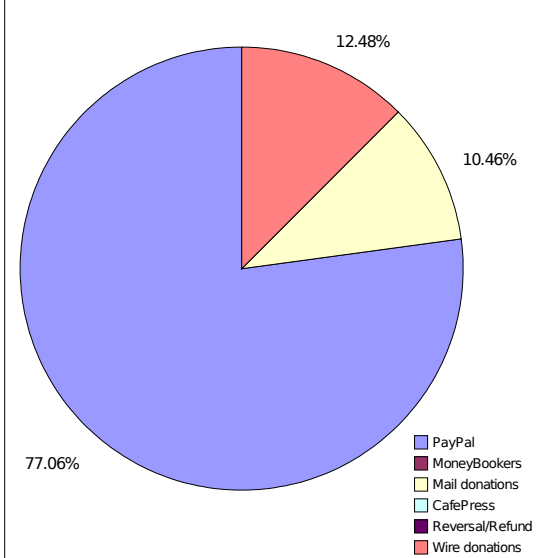
Summary for February 2004

| | |
|--------------------|------------------|
| Beginning balance | \$21,924.32 |
| Deposits/Credits | \$0.00 |
| Withdrawals/Debits | -\$682.33 |
| Ending balance | \$21,241.99 |

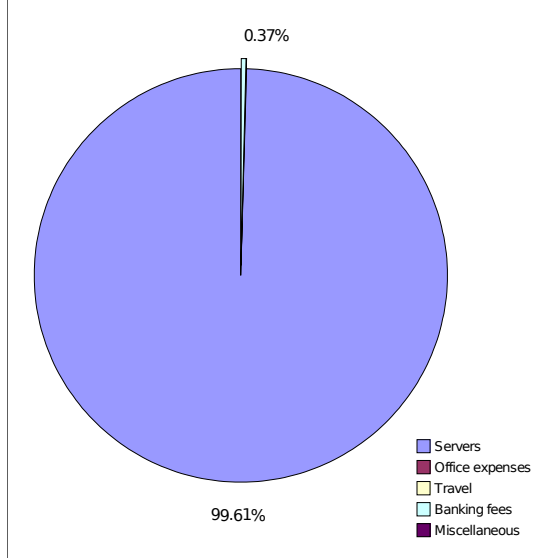
Summary for March 2004

| | |
|--------------------|-----------------|
| Beginning balance | \$21,241.99 |
| Deposits/Credits | \$565.00 |
| Withdrawals/Debits | -\$16.20 |
| Ending balance | \$21,790.79 |

Quarter 1 income

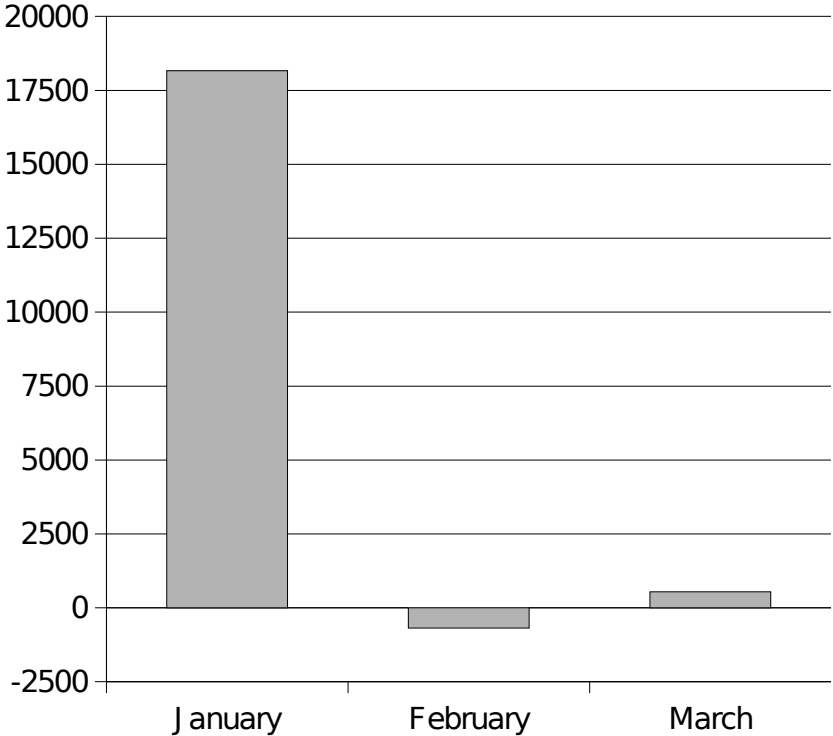


Quarter 1 outflow





Net gain/loss by month



January detail

Deposits/Credits

Income by source

| | |
|-----------------|--------------------|
| PayPal | \$30,744.58 |
| MoneyBookers | |
| Mail donations | \$3,610.00 |
| CafePress | |
| Reversal/Refund | |
| Wire donations | \$4,978.00 |
| TOTAL | \$39,332.58 |

Itemized income

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|--------------------|---|-----------------|
| 01/15/04 | \$3,610.00 | Deposit | Mail donations |
| 01/06/04 | \$4,978.00 | Fedwire transfer | Other |
| 01/08/04 | \$30,744.58 | Electronic/Ach credit – PayPal transfer | PayPal |
| TOTAL | \$39,332.58 | | |

Withdrawals/Debits

Outflow by category

| | |
|-----------------|---------------------|
| Servers | -\$21,127.00 |
| Office expenses | |
| Travel | |
| Banking fees | -\$37.24 |
| Miscellaneous | |
| TOTAL | -\$21,164.24 |

Itemized outflow

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|---------------------|--|-----------------|
| 01/08/04 | -\$5.95 | Internet banking monthly fee | Banking fees |
| 01/15/04 | -\$5,000.00 | Check card purchase: Silicon Mechanic | Servers |
| 01/16/04 | -\$1,819.00 | Check card purchase: Eclipse Rackmount | Servers |
| 01/16/04 | -\$5,000.00 | Check card purchase: Silicon Mechanic | Servers |
| 01/20/04 | -\$4,308.00 | Check card purchase: Silicon Mechanic | Servers |
| 01/20/04 | -\$5,000.00 | Check card purchase: Silicon Mechanic | Servers |
| 01/22/04 | -\$15.64 | Account analysis fee | Banking fees |
| 01/29/04 | -\$15.65 | Imprinted checks/deposit charge | Banking fees |
| TOTAL | -\$21,164.24 | | |

February detail

Deposits/Credits

Income by source

| | |
|-----------------|---------------|
| PayPal | |
| MoneyBookers | |
| Mail donations | |
| CafePress | |
| Reversal/Refund | |
| Wire donations | |
| TOTAL | \$0.00 |

Itemized income

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|---------------|--------------------|-----------------|
| TOTAL | \$0.00 | | |

Withdrawals/Debits

Outflow by category

| | |
|-----------------|------------------|
| Servers | -\$650.71 |
| Office expenses | |
| Travel | |
| Banking fees | -\$31.62 |
| Miscellaneous | |
| TOTAL | -\$682.33 |

Itemized outflow

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|------------------|---------------------------------------|-----------------|
| 02/03/04 | -\$15.59 | Check card purchase: Radio Shack | Servers |
| 02/05/04 | -\$25.81 | Check card purchase: Office Depot | Servers |
| 02/06/04 | -\$5.95 | Internet banking fee | Banking fees |
| 02/06/04 | -\$502.36 | Check card purchase: ONI*PC Officenat | Servers |
| 02/09/04 | -\$106.95 | Check card purchase: Office Depot | Servers |
| 02/20/04 | -\$25.67 | Account analysis fee | Banking fees |
| TOTAL | -\$682.33 | | |

March detail

Deposits/Credits

Income by source

| | |
|-----------------|-----------------|
| PayPal | |
| MoneyBookers | |
| Mail donations | \$565.00 |
| CafePress | |
| Reversal/Refund | |
| Wire donations | |
| TOTAL | \$565.00 |

Itemized income

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|-----------------|--------------------|-----------------|
| 03/02/04 | \$565.00 | Deposit | Mail donations |
| TOTAL | \$565.00 | | |

Withdrawals/Debits

Outflow by category

| | |
|-----------------|-----------------|
| Servers | |
| Office expenses | -\$3.58 |
| Travel | |
| Banking fees | -\$12.62 |
| Miscellaneous | |
| TOTAL | -\$16.20 |

Itemized outflow

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|-----------------|-----------------------------|-----------------|
| 03/05/04 | -\$5.95 | Internet banking fee | Banking fees |
| 03/08/04 | -\$3.58 | Check card purchase: Lowe's | Office supplies |
| 03/19/04 | -\$6.67 | Account analysis fee | Banking fees |
| TOTAL | -\$16.20 | | |

Wikimedia bank account history for

QUARTER 2 SUMMARY

Summary for April 2004

| | |
|--------------------|-------------|
| Beginning balance | \$21,790.79 |
| Deposits/Credits | \$41.16 |
| Withdrawals/Debits | -\$1,522.40 |
| Ending balance | \$20,309.55 |

Summary for May 2004 (incomplete)

| | |
|--------------------|--------------|
| Beginning balance | \$20,309.55 |
| Deposits/Credits | \$0.00 |
| Checks | \$0.00 |
| Withdrawals/Debits | -\$20,100.00 |
| Ending balance | \$209.55 |

April detail

Deposits/Credits

Income by source

| | |
|-----------------|----------------|
| PayPal | |
| MoneyBookers | |
| Mail donations | |
| CafePress | |
| Reversal/Refund | |
| Wire donations | \$41.16 |
| TOTAL | \$41.16 |

Itemized income

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|----------------|-------------------------------|-----------------|
| 04/30/04 | \$41.16 | Electronic credit: Amazon.com | Other |
| TOTAL | \$41.16 | | |

Withdrawals/Debits

Outflow by category

| | |
|-----------------|--------------------|
| Servers | -\$1,506.53 |
| Office expenses | |
| Travel | |
| Banking fees | -\$15.87 |
| Miscellaneous | |
| TOTAL | -\$1,522.40 |

Itemized outflow

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|--------------|--------------------|---------------------------------------|-----------------|
| 04/07/04 | -\$5.95 | Internet banking bill pay monthly fee | Banking fees |
| 04/19/04 | -\$557.00 | Check card purchase: Newegg computers | Servers |
| 04/19/04 | -\$949.53 | Check card purchase: Unity Electronic | Servers |
| 04/20/04 | -\$9.92 | Account analysis fee | Banking fees |
| TOTAL | -\$1,522.40 | | |

May

May detail (incomplete)

Deposits/Credits

Income by source

PayPal
MoneyBookers
Mail donations
CafePress
Reversal/Refund
Wire donations
TOTAL \$0.00

Itemized income

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|-------------|---------------|--------------------|-----------------|
| TOTAL | \$0.00 | | |

Withdrawals/Debits

Outflow by category

Servers -\$20,100.00
Domain names
Office expenses
Travel
Banking fees
Miscellaneous
TOTAL -\$20,100.00

| <i>Date</i> | <i>Amount</i> | <i>Description</i> | <i>Category</i> |
|-------------|---------------|------------------------------------|-----------------|
| 05/06/04 | -\$20,100.00 | Wire transfer to Silicon Mechanics | Servers |
| TOTAL | -\$20,100.00 | | |