

# Wikimedia bank account history for 2004

Prepared by Daniel Mayer

## QUARTER 1 SUMMARY

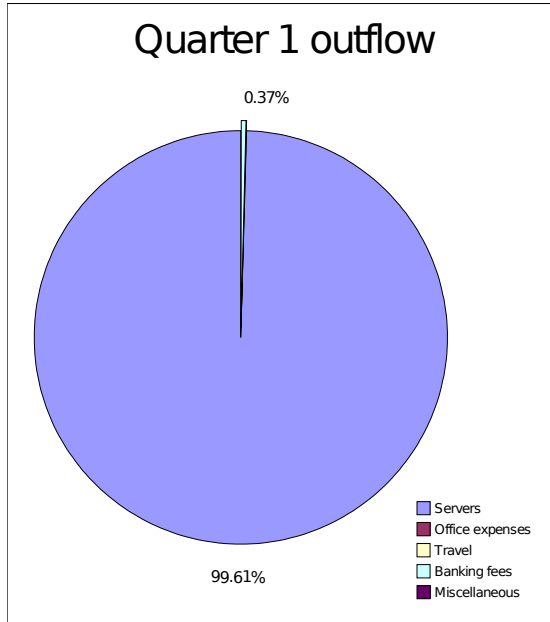
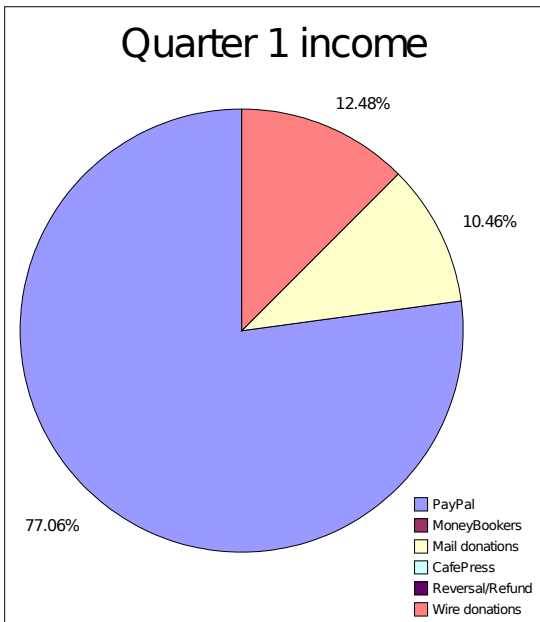
<b>Overview</b>	
Total income	<b>\$39,897.58</b>
Total outflow	<b>-\$21,862.77</b>
Net gain/loss	<b>\$18,034.81</b>
<b>Income by source</b>	
PayPal	\$30,744.58
MoneyBookers	0
Mail donations	\$4,175.00
CafePress	0
Reversal/Refund	0
Wire donations	\$4,978.00
Other	0
<b>TOTAL</b>	<b>\$39,897.58</b>
<b>Outflow by category</b>	
Servers	-\$21,777.71
Office expenses	-\$3.58
Travel	0
Banking fees	-\$81.48
Miscellaneous	0
<b>TOTAL</b>	<b>-\$21,862.77</b>

<b>Net gain/loss by month</b>	
January	\$18,168.34
February	<b>-\$682.33</b>
March	\$548.80

<b>Summary for January 2004</b>	
Beginning balance	\$3,755.98
Deposits/Credits	<b>\$39,332.58</b>
Withdrawals/Debits	<b>-\$21,164.24</b>
Ending balance	\$21,924.32

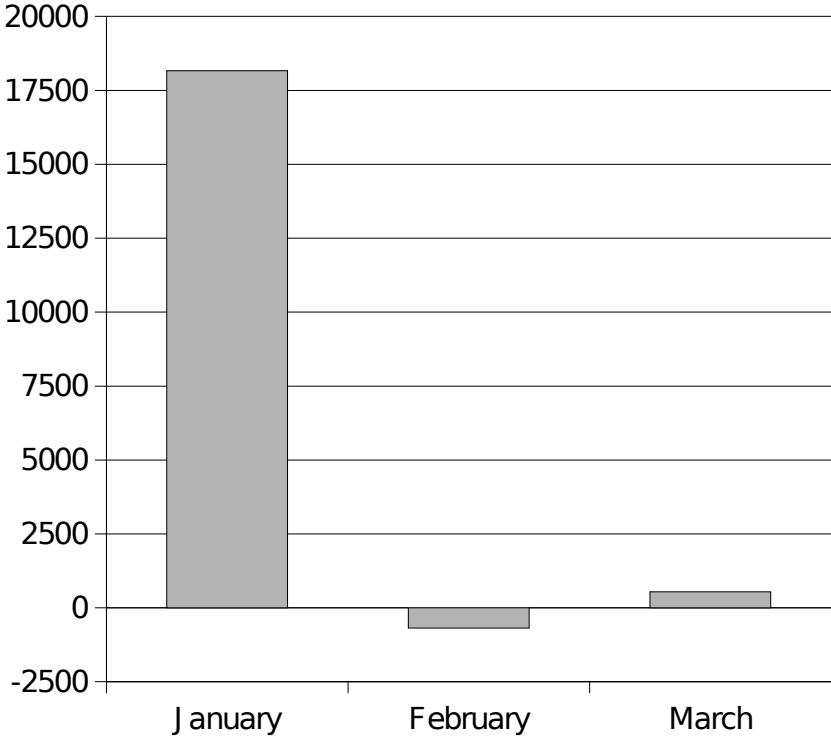
<b>Summary for February 2004</b>	
Beginning balance	\$21,924.32
Deposits/Credits	<b>\$0.00</b>
Withdrawals/Debits	<b>-\$682.33</b>
Ending balance	\$21,241.99

<b>Summary for March 2004</b>	
Beginning balance	\$21,241.99
Deposits/Credits	<b>\$565.00</b>
Withdrawals/Debits	<b>-\$16.20</b>
Ending balance	\$21,790.79





### Net gain/loss by month



January

## 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
<b>TOTAL</b>	<b>\$39,332.58</b>

#### 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	Wire donations
01/08/04	\$30,744.58	Electronic/Ach credit – PayPal transfer	PayPal
<b>TOTAL</b>	<b>\$39,332.58</b>		

### Withdrawals/Debits

#### Outflow by category

Servers	-\$21,127.00
Office expenses	
Travel	
Banking fees	-\$37.24
Miscellaneous	
<b>TOTAL</b>	<b>-\$21,164.24</b>

#### 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
<b>TOTAL</b>	<b>-\$21,164.24</b>		

## February detail

### Deposits/Credits

#### Income by source

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

#### Itemized income

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

### Withdrawals/Debits

#### Outflow by category

Servers	-\$650.71
Office expenses	
Travel	
Banking fees	-\$31.62
Miscellaneous	
<b>TOTAL</b>	<b>-\$682.33</b>

#### 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
<b>TOTAL</b>	<b>-\$682.33</b>		

## March detail

### Deposits/Credits

#### Income by source

PayPal	
MoneyBookers	
Mail donations	\$565.00
CafePress	
Reversal/Refund	
Wire donations	
<b>TOTAL</b>	<b>\$565.00</b>

#### Itemized income

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

### Withdrawals/Debits

#### Outflow by category

Servers	
Office expenses	-\$3.58
Travel	
Banking fees	-\$12.62
Miscellaneous	
<b>TOTAL</b>	<b>-\$16.20</b>

#### 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
<b>TOTAL</b>	<b>-\$16.20</b>		

# 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
<b>TOTAL</b>	<b>\$41.16</b>

#### Itemized income

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

### Withdrawals/Debits

#### Outflow by category

Servers	-\$1,506.53
Office expenses	
Travel	
Banking fees	-\$15.87
Miscellaneous	
<b>TOTAL</b>	<b>-\$1,522.40</b>

#### 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
<b>TOTAL</b>	<b>-\$1,522.40</b>		

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		