

1st Semester 2012 Short Financial Report

Fiscal Year 2012 (1st January to 30th June)

Revenue

Memberships	€ 4,642
Fundraiser donations	€ 84,033
Other donations	€ 0
WMF Grants	€ 0
Non-WMF Grants	€ 0
Other Incomes	€ 5,056
Total Revenue :	€ 93,731

Expenses

Programs	€ 153,081
Fundraising	€ 34,817
Administration (tax included)	€ 88,805 (exceptional costs : € 32,598 finance meeting)
Total Expenses :	€ 276,703

Cash, Liabilities, Net Assets

Cash	€ 648,253
Other Assets	€ 22484
Current Liabilities	€ 169,623
Net Assets	€ 501,115

All these figures come from Wikimédia France 2012 accounts. They were established by certified public accountant and approved by auditor.

Note : We would like to point out that this financial report – due to change in our fiscal year for legal issue – concerns a 6 month period which does not include the annual fundraising campaign.