

REPORT

on the accounting audit

as of 31.08.2010

of the organisation

WIKIMEDIA AUSTRIA – SOCIETY FOR THE PROMOTION OF FREE KNOWLEDGE

Graz

Issued by the accountants:

Mag. Helfried Heidinger

auditor and tax consultant

Graz

Mag. Andrea Pfandner

tax consultant – candidate

Graz

1. Audit Assignment and Execution

1.1 Order

According to § 15 of the bylaws the auditor and tax consultant Mag. Helfried Heidinger and tax consultant-candidate Mag. Andrea Pfander audited the closing of the accounts at the 31.08.2010 of the society

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1.2 Time, Duration and Location of Audit

The audit was carried out in the period 22. - 25. November 2010.

1.3 Audit Records and Respondents

As audit documents we were provided with the performance calculation and the balance sheet by the board, both up to date as of 31.08.2010. Further we received bills, receipts, supporting Documents, bylaws and other chapter documents. We also drew on the disclosures and explanations of the chairman Mag. Kurt Kulac.

1.4 Type and Scope of Audit

According §15 of the bylaws the auditors are to analyse the management of the society's finances considering the bylaws and statutes of the organisation.

The audit report is to assess the proper financial management according to the bylaws and statutes or To detect shortcoming and risks for the stability of the society.

1.5 Completeness Statement

The board confirmed in written form that the statement of assets and liabilities and financial performance sheet completely include all assets liabilities and that the organisation's property is not additionally charged by third parties. We have taken this document on file.

2. Audit Statement and Results

Our audit resulted in the following conclusions:

- **Records:** The records were managed as revenue-expense calculations while considering the assets and debts values. Spot tests and comparisons with the actual bills and receipts did not constitute anomalies. The banking accounts and the cash in vault amounts as of 31.08.2011 were in accordance with the statements.
- **Use According to Statues:**
The capital was used in accordance with the organisation's bylaws and statues.
- **Anomalous Incomes/Expenses, Self-Dealing Transactions:**
No anomalous incomes, expenses or self-dealing transactions were discovered.
- **Audit Result:**
The bills, receipts and records and the resulting balance sheet as of 31.08.2010 of the organisation are in accordance with the bylaws and statutes. The resources are appropriately used. performance shortcomings and risks for the society were not observed.

The auditors suggest to relieve the board.

Graz, 25. November 2010

/signatures/

Mag. Helfried Heidinger

Mag. Andrea Pfander

Statement of Assets and Liabilities

1.1.-31.8.2010

1.1.-31.12.2009

bank account 0200-501443

balance as of 1.1.	5,466.01	5,834.09
proceeds/expenditures	732.26	-368.08
balance as of 1.1. or 31.12. respectively	6,198.27	5,466.01

bank account 225000686

balance as of 1.1.	10,058.29	0.0
proceeds/expenditures	0.0	10,058.29
balance as of 1.1. or 31.12. respectively	10,058.29	10,058.29

Paypal

balance as of 1.1.	629.3	886.7
proceeds/expenditures	-615.16	-257.4
balance as of 1.1. or 31.12. respectively	14.14	629.3

cash

balance as of 1.1.	111.02	15.02
proceeds/expenditures	24.0	96.00
balance as of 1.1. or 31.12. respectively	135.2	111.02

total assets

as of 1.1.	16,264.62	6,735.81
surplus revenue	141.1	9,528.81
as of 31.08. or 31.12. respectively	16,405.72	16,264.62

Debts

pending benefits	-800.0	-400.0
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Financial Performance Overview

1.1.-31.8.2010

1.1.-31.12.2009

proceeds

donations	4,537.56	11,560.14
membership fees	104.00	150.00
travel cost compensation	0.00	276.70
miscellaneous income	40.10	127.00
interest	4.39	96.14
	4,686.05	12,209.98

expenditures

office supplies, IT	-3,055.08	-22.00
travel costs	-485.66	-1592.66
insurance - Allianz	-152.64	-154.55
banking fees	-88.67	-203.89
capital yields tax	-1.1	-24.04
interest	0.0	0.0
miscellaneous expenditures	-761.80	-684.03
	-4,544.95	-2,681.17

surplus revenue

141.10

9,528.81