

INCOME STATEMENT
as of 31.12.2017

INCOMES

A) Incomes from interests and exchange rates	124,775.00
B) Incomes from projects	21,978,837.00
C) Other incomes	140,582.00
D) Transferred surplus from previous year	5,403,919.00
E) Membership incomes	24,000.00
Total incomes:	27,672,113.00

EXPENSES

1	Administrative, office and other additional expenses	234,996.00
2	Web page expenses	111,750.00
3	Other expenses	371,221.00
4	Utilities	126,324.00
5	Travel expenses and per-diems	895,563.00
6	Expenses for printing, graphics, binding and photocopying activities	549,937.00
7	Travel insurance and property insurance	4,659.00
8	Accounting/Audit	213,605.00
9	Notary/Lawyer	2,200.00
10	Transcript and translation activities	441,794.00
11	Hotel and catering services for project activities	1,970,847.00
12	Intellectual services (lectures, research, etc.)	611,337.00
13	Telecommunication services (post, internet, etc.)	214,540.00
14	Postal services	24,071.00
15	Expenses for rental equipment, conference hall, etc.	366,706.00
16	Expenses for rental of business premises	606,432.00
17	Placing adds/project promotion	18,060.00
18	Other employees' compensations	-
19	Transferred assets on other entities	6,665,220.00
20	Bank provisions	242,300.00
21	Negative exchange rates	234,979.00
22	Volunteers	39,534.00
23	Contracts for temporary engagements and royalty fees	3,111,104.00
24	Gross salaries	6,002,546.00
25	Paid taxes	325,191.00
26	Equipment, machines, computers and construction activities	87,500.00
27	Furniture	6,000.00
28	Intangible assets expense	121,056.00
29	Air tickets	754,387.00
30	Subscription/membership	20,650.00
31	Photograph and video services for event	99,540.00
32	Renewal of domain	21,958.00
33	Janitor expenses	59,999.00
34	Literature and other educational materials	11,547.00
	Total expenses:	24,567,553.00
	Specific funds for 2017 (liabilities towards donators):	3,104,560.00

BALANCE SHEET
as of 31.12. 2017

Assets

1	Intangible assets	658,493.00
2	Computers and other equipment	622,595.00
3	Furniture and vehicles	42,150.00
4	Monetary assets	3,024,871.00
5	Advances and receivables from customers	167,286.00
6	Expenses for future period	3,790.00
	TOTAL ASSETS:	4,519,185.00

Liabilities

1	Business Fund	1,323,238.00
2	Specific funds for 2017 (Liabilities for received donations)	3,104,560.00
3	Liabilities towards domestic suppliers	4,509.00
4	Liabilities towards the government and other institutions	-
5	Liabilities for salaries and allowances on salaries	-
6	Other passive off-balance registry	86,878.00
	TOTAL LIABILITIES:	4,519,185.00