

BALANCE SHEET 2013

	Previous financial period – 2012.	2013.
ASSETS		
A. FIXED ASSETS	10,043	4,404
Property, plant and equipment	9,721	4,176
Non-material fixed assets	322	228
Long term investments and advances	-	-
Biological property	-	-
Property investments	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
B. CURRENT ASSETS	149,043	88,351
Cash and cash equivalent	149,043	88,351
Short term investments and advances	-	-
Reserve	-	-
Input VAT	-	-
Shortterm delimitation	-	-
TOTAL ASSETS	159,086	92,755
LIABILITIES		
A. PERMANENT SOURCES	29,894	21,880
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	508,528	508,528
Undistributed excess of liabilities	478,634	486,648
Reserve revalorization	-	-
B. LONGTERM OBLIGATIONS	-	-
Long term financial obligation	-	-
Long term demarcation and reserve	-	-
C. SHORTERM OBLIGATIONS	129,192	7,875
Current obligations	9,032	3,891
Shortterm financial obligation	-	-
VAT obligations	-	-
Shortterm demarcation and reserve	120,160	66,984
TOTAL LIABILITIES	159,086	92,755

INCOME STATEMENT 2013

	Previous financial period – 2012.	2013.
A. REVENUE		
Membership fee	-	-
Budget revenue	-	-
Humanitarian revenue	-	485,736
Revenue from activities	464,687	15
Other revenue	-	79
REVENUE TOTAL	464,678	485,830
B. EXPENCES		
Materials and power	8,169	8,161
Services	153,054	131,430
Salaries and contributions	342,290	230,109
Amortisation	7,175	5,639
Financial expences	-	961
Travel expences	7,031	11,079
Humanitarian expences	9,385	5,281
Taxes and contributions not dependant on results	21,466	14,730
Other expences	138,327	86,454
TOTAL EXPENCES	686,897	493,844
C. RESULT		
REVENUE SURPLUS	-	-
EXPENCE SURPLUS	222,210	8,014