

BALANCE SHEET 2019

	Previous financial period 2018	2019
ASSETS		
A. FIXED ASSETS		
	8.597	5.715
Property, plant and equipment	8.091	5.361
Non-material fixed assets	506	354
Long term investements and advances	-	-
Biological property	-	-
Property investements	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
B. CURRENT ASSETS	398	3.629
Cash and cash equivalent	398	3.629
Short term investment and advances	-	-
Reserve	-	-
Input VAT	-	-
Short term delimitation	-	-
TOTAL ASSETS	8.995	9.344
LIABILITIES		
A. PERMANENT SOURCES	7.624	9.128
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	523.888	522.398
Undistributed excess of liabilities	516.264	513.270
Reserve revalorization	-	-
B. LONG TERM OBLIGATIONS	-	-
Long term financial obligations	-	-
Long term demarcation and reserve	-	-
C. SHORT TERM OBLIGATIONS	1.371	216
Current obligations	1.371	216
Short term financial obligations	-	-
VAT obligations	-	-
Short term demarcation and reserve	38.807	-
TOTAL LIABILITIES	8.995	9.344

INCOME STATEMENT 2019

	Prethodni finansijski period 2018	2019
A. REVENUE		
Membership fee	1.750	6.932
Budget revenue	-	-
Humanitarian revenue	163.935	46.693
Revenue from activities	-	-
Other revenue	4.100	6.532
REVENUE TOTAL	169.785	60.157
B. EXPENCES		
Material and power	1.824	433
Services	68764	15.393
Salaries and contributions	40.656	15.393
Amortization	2.913	2.882
Financial expences	-	-
Travel expences	10.308	6.199
Humanitarian expences	-	-
Taxes and contributions not dependant on results	17.286	13.983
Other expences	31.028	3.419
TOTAL EXPENCES	172.779	58.652
C. RESULTS		
REVENUE SURPLUS	-	-
EXPENCE SURPLUS	2.994	1.505