

BALANCE SHEET 2020

	Previous financial period 2018	2019
ASSETS		
A. FIXED ASSETS	5.715	11.782
Property, plant and equipment	5.361	10.733
Non-material fixed assets	354	449
Long term investements and advances	-	600
Biological property	-	-
Property investements	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
B. CURRENT ASSETS	3.629	10.389
Cash and cash equivalent	3.629	10.389
Short term investment and advances	-	-
Reserve	-	-
Input VAT	-	-
Short term delimitation	-	-
TOTAL ASSETS	9.344	22.171
LIABILITIES		
A. PERMANENT SOURCES	9.128	9.543
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	522.398	522.813
Undistributed excess of liabilities	513.270	513.270
Reserve revalorization	-	-
B. LONG TERM OBLIGATIONS	-	-
Long term financial obligations	-	-
Long term demarcation and reserve	-	-
C. SHORT TERM OBLIGATIONS	216	12.628
Current obligations	216	178
Short term financial obligations	-	-
VAT obligations	-	-
Short term demarcation and reserve	-	12.450
TOTAL LIABILITIES	9.344	22.171

INCOME STATEMENT 2020

	Prethodni finansijski period 2018	2019
A. REVENUE		
Membership fee	6.932	2.700
Budget revenue	-	-
Humanitarian revenue	46.693	137.651
Revenue from activities	-	-
Other revenue	6.532	83
REVENUE TOTAL	60.157	140.434
B. EXPENCES		
Material and power	433	2.063
Services	16.343	12.649
Salaries and contributions	15.393	43.724
Amortization	2.882	2.947
Financial expences	-	-
Travel expences	6.199	4.926
Humanitarian expences	-	-
Taxes and contributions not dependant on results	13.983	61.831
Other expences	3.419	11.879
TOTAL EXPENCES	58.652	140.019
C. RESULTS		
REVENUE SURPLUS	1.505	415
EXPENCE SURPLUS	-	-