

BALANCE SHEET 2018

	Previous financial period 2017	2018
ASSETS		
A. FIXED ASSETS		
	11.510	8.597
Property, plant and equipment	10.852	8.091
Non-material fixed assets	658	506
Long term investements and advances	-	-
Biological property	-	-
Property investements	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
B. CURRENT ASSETS	38.293	398
Cash and cash equivalent	38.293	398
Short term investment and advances	-	-
Reserve	-	-
Input VAT	-	-
Short term delimitation	-	-
TOTAL ASSETS	49.803	8.995
LIABILITIES		
A. PERMANENT SOURCES	10.619	7.624
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	523.889	523.888
Undistributed excess of liabilities	513.270	516.264
Reserve revalorization	-	-
B. LONG TERM OBLIGATIONS	-	-
Long term financial obligations	-	-
Long term demarcation and reserve	-	-
C. SHORT TERM OBLIGATIONS	39.184	1.371
Current obligations	377	1.371
Short term financial obligations	-	-
VAT obligations	-	-
Short term demarcation and reserve	38.807	-
TOTAL LIABILITIES	49.803	8.995

INCOME STATEMENT 2018

	Prethodni finansijski period 2017	2018
A. REVENUE		
Membership fee	2.000	1.750
Budget revenue	-	-
Humanitarian revenue	339.416	163.935
Revenue from activities	-	-
Other revenue	953	4.100
REVENUE TOTAL	342.369	169.785
B. EXPENCES		
Material and power	6.997	1.824
Services	146785	68764
Salaries and contributions	99.833	40.656
Amortization	2.116	2.913
Financial expences	-	-
Travel expences	9.393	10.308
Humanitarian expences	-	-
Taxes and contributions not dependant on results	5.948	17.286
Other expences	69.494	31.028
TOTAL EXPENCES	340.566	172.779
C. RESULTS		
REVENUE SURPLUS	1.803	-
EXPENCE SURPLUS	-	2.994