

**BALANCE SHEET 2014**

	Previous financial period – 2013.	2014.
<b>ASSETS</b>		
<b>A. FIXED ASSETS</b>	<b>4,404</b>	<b>808</b>
Property, plant and equipment	4,176	675
Non-material fixed assets	228	133
Long term investments and advances	-	-
Biological property	-	-
Property investments	-	-
Means allocated for sales	-	-
Long term delimitation	-	-
<b>B. CURRENT ASSETS</b>	<b>88,351</b>	<b>20,373</b>
Cash and cash equivalent	88,351	20,373
Short term investment and advances	-	-
Reserve	-	-
Input VAT	-	-
Short term delimitation	-	-
<b>TOTAL ASSETS</b>	<b>92,755</b>	<b>21,181</b>
<b>LIABILITIES</b>		
<b>A. PERMANENT SOURCES</b>	<b>21,880</b>	<b>2,888</b>
Permanent sources	-	-
Reserve	-	-
Undistributed excess of assets	508,528	508,528
Undistributed excess of liabilities	486,648	511,416
Reserve revalorization	-	-
<b>B. LONG TERM OBLIGATIONS</b>	-	-
Long term financial obligations	-	-
Long term demarcation and reserve	-	-
<b>C. SHORT TERM OBLIGATIONS</b>	<b>70,875</b>	<b>24,069</b>
Current obligations	3,891	3,696
Short term financial obligations	-	-
VAT obligations	-	-
Short term demarcation and reserve	66,984	20,373
<b>TOTAL LIABILITIES</b>	<b>92,755</b>	<b>21,181</b>

**INCOME STATEMENT 2014**

	Previous financial period – 2013.	2014.
<b>A. REVENUE</b>		
Membership fee	-	12,220
Budget revenue		1,899
Humanitarian revenue	485,736	240,199
Revenue from activities	15	12
Other revenue	79	-
<b>REVENUE TOTAL</b>	<b>485,830</b>	<b>254,310</b>
<b>B. EXPENCES</b>		
Materials and power	8,161	7,207
Services	131,430	77,070
Salarties and contributions	230,109	130,958
Amortization	5,639	3,596
Financial expences	961	1,964
Travel expences	11,079	9,502
Humanitarian expences	5,281	571
Taxes and contributions not dependant on results	14,730	7,023
Other expences	86,454	41,187
<b>TOTAL EXPENCES</b>	<b>493,844</b>	<b>279,078</b>
<b>C. RESULTS</b>		
REVENUE SURPLUS	-	-
EXPENCE SURPLUS	<b>8,014</b>	<b>24,768</b>