

Association of citizens “Center for Civil Communications” – Skopje

Financial statement 2013 (in MKD*)

	INCOME:	16,126,359
Income from services		0
Interest and currency translation income		3,235
Income from donations		13,404,621
Other (extraordinary) income		74,695
Transfer of funds from the previous year		2,643,808
	EXPENCES:	15,114,956
General and administrative expenses, and depreciation		3,425,848
Operating expenses		6,460,670
Equipment		172,119
Wages, salaries and benefits		5,049,197
Other non-operational income		9,122
	INCOME TAXES:	95,901
	TRANSFER OF RESTRICTED AMOUNTS FOR THE NEXT YEAR:	915,502

Balance sheet 31.12.2013 (in MKD*)

	ASSETS:	1,459,729
Non-current (fixed) assets		477,824
Current assets and short-term financial assets		981,905
	EQUITY AND LIABILITY:	1,459,729
Capital stock		477,824
Short-term financial liabilities		66,403
Transfer of funds for the next year		915,502

*As of 31.12.2013: MKD 61.51 = 1 EUR; MKD 44.63 = 1 USD; MKD 50.18 = 1 CHF