

Association of citizens “Center for Civil Communications” - Skopje

Annual financial statement 2016 (in MKD*)

INCOME: 19,353,888	
Income from services	115,200
Interest and currency translation income	6,442
Income from donations	14,891,875
Other (extraordinary) income	313
Transfer of funds from the previous year	4,340,058
EXPENCES: 19,212,188	
General and administrative expenses, and depreciation	4,452,382
Operating expenses	8,177,392
Equipment	238,445
Wages, salaries and benefits	6,343,949
Other expences	20
INCOME TAXES: 141,700	

Balance sheet 31.12.2016 (in MKD*)

ASSETS: 4,431,627	
Non-current (fixed) assets	565,000
Current assets and short-term financial assets	3,866,627
EQUITY AND LIABILITY: 4,431,627	
Capital stock	565,000
Short-term financial liabilities	73,799
Transfer of funds for the next year	3,792,828

*The exchange rates of the National Bank of the Republic of Macedonia, as of 31.12.2016:

MKD 61.48 = 1 EUR; MKD 58.33 = 1 USD; MKD 57.25 = 1 CHF