

## Association of citizens “Center for Civil Communications” – Skopje

### Financial statement 2014 (in MKD\*)

<b>INCOME: 14,745,154</b>	
Income from services	0
Interest and currency translation income	16,229
Income from donations	13,603,362
Other income	210,061
Transfer of funds from the previous year	915,502
<b>EXPENCES: 14,618,306</b>	
General and administrative expenses, and depreciation	3,289,874
Operating expenses	5,568,072
Equipment	251,004
Wages, salaries and benefits	5,509,356
<b>INCOME TAXES: 101,802</b>	
<b>TRANSFER OF RESTRICTED AMOUNTS FOR THE NEXT YEAR: 25,046</b>	

### Balance sheet 31.12.2014 (in MKD\*)

<b>ASSETS: 2.613.658</b>	
Non-current (fixed) assets	608.982
Current assets and short-term financial assets	2.004.676
<b>EQUITY AND LIABILITY: 2.613.658</b>	
Capital stock	608.982
Short-term financial liabilities	34.946
Transfer of funds for the next year	1.969.730

\*As of 31.12.2014: MKD 61.48 = 1 EUR; MKD 50.56 = 1 USD; MKD 51.16 = 1 CHF (Exchange rate of the National Bank of the Republic of Macedonia)