

Association for Cultural and Media Activism QUEER SQUARE Skopje

FINANCIAL REPORT FOR THE PERIOD

01.01.2018-31.12.2018

Initial balance as of 01.01.2018 - MKD

INCOMES

A) Income from interests - MKD

B) Income from positive exchange rates - MKD

C) Income from project grants 110.713,00 MKD

D) Income from donations 18.758,00 MKD

E) Membership revenue 7.500,00 MKD

F) Income from reimbursement of expenses 3.068,00 MKD

Total income for the period 01.01.-31.12.2018: 140.039,00 MKD

Total funds available **140.039,00 MKD**

EXPENSES

1	Operating supplies and other supplies	1.967,00 MKD
2	Hygiene maintenance costs	4.042,00 MKD
3	Purchased small-scale inventory	5.268,00 MKD
4	Expenses for printing, graphics and binding	10.689,00 MKD
5	Bus, taxi, air transport and other travel expenses	12.954,00 MKD
6	Expenses for mail, telephone, internet	34.337,00 MKD
7	Hotel and catering services for project activities	10.595,00 MKD
8	Advertising in the country and abroad	12.043,00 MKD
9	Expenses for paid membership fees	1.854,00 MKD
10	Translation, lawyer, legal and accounting services	13.685,00 MKD
11	Honoraria for authors and temporary jobs	21.944,00 MKD
12	Bank commision	5.656,00 MKD

13	Negative exchange rates	282,00 MKD
14	Other expenses	36.041,00 MKD

Total expenses: **171.357,00 MKD**

Tax on ineligible costs - **MKD**

Final balance as of 31.12.2018 - **31.318,00 MKD**

for transfer to the next year

Commitments in regards to received loans 31.318,00 MKD

Commitments from the previous year 5.988,00 MKD

Total commitments for transfer to the next year 37.333,00 MKD

Bank account balance as of 31.12.2018 **27,00 MKD**