

# Association for Cultural and Media Activism QUEER SQUARE Skopje

FINANCIAL REPORT FOR THE PERIOD

01.01.2019-31.12.2019

Initial balance as of 01.01.2019 - MKD

## INCOMES

A) Income from design	50.000,00 MKD
B) Income from carrying out campaigns	97.500,00 MKD
C) Income from project grants	119.511,00 MKD
D) Income from donations	39.860,00 MKD
E) Membership revenue	- MKD
F) Income from organizing workshops	149.694,00 MKD
G) Income from reimbursement of expenses	34.969,00 MKD

**Total income for the period 01.01.-31.12.2019: 491.534,00 MKD**

**Total funds available 491.534,00 MKD**

## EXPENSES

1	Operating supplies and other supplies	21.283,00 MKD
2	Hygiene maintenance costs	
3	Purchased small-scale inventory, computers and other basic means	49.960,00 MKD
4	Rent of space, equipment etc.	35.400,00 MKD
5	Expenses for printing, graphics and binding	635,00 MKD
6	Bus, taxi, air transport and other travel expenses	24.811,00 MKD
7	Expenses for mail, telephone, internet	55.569,00 MKD
8	Hotel and catering services for project activities	18.038,00 MKD

9	Advertising in the country and abroad, representation in the country and abroad	80.757,00 MKD
10	Expenses for paid membership fees	5.544,00 MKD
11	Translation, lawyer, legal and accounting services	14.310,00 MKD
12	Honoraria for authors and temporary jobs	130.500,00 MKD
13	Bank commision	7.936,00 MKD
14	Negative exchange rates	353,00 MKD
15	Other expenses	8.702,00 MKD

**Total expenses:** **453.798,00 MKD**

Tax on ineligible costs - **MKD**

**Final balance as of 31.12.2019** **37.736,00 MKD**

**Precalculated and paid costs** **37.306,00 MKD**

**for transfer to the next year**

Commitments in regards to received loans - MKD

Commitments from the previous year - MKD

Total commitments for transfer to the next year - MKD

**Bank account balance as of 31.12.2019** **430,00 MKD**