

FINANCIAL REPORT
FROM 01/01/2019 TO 31/12/2019

BALANCE 31/12/2018

BANK	200
CASH	14,75
TOTAL	214,75

REVENUE

CATEGORY	Revenue Total
1. FINANCIAL AID	0,00
2. SPONSORSHIPS & DONATIONS	17.631,18
3. UNICEF FUNDING	4.900,00
4. MINISTRY OF CULTURE FUNDING	20.000,00
TOTAL	42.531,18

EXPENSES

CATEGORY	Expense Total
1. STAFF SALARIES	5.285,11
2. ACCOUNTING EXPENSES	600,00
3. CONTRACTORS	5.975,00
4. MATERIALS	7.279,88
5. MISC	2.571,09
TOTAL	21.711,08

For the accounting department

Margarita Kanakari

BALANCE 31/12/2019

BANK	19.835,06
CASH	1.199,79
TOTAL	21.034,85