

Statement of Revenues and Expenditures - Coalition SEGA 2010

	МКД	EUR
Total on 01.01.2010	1.675.794,00	27.203,96
REVENUES		
Membership fee	33.000,00	535,70
Grants	5.866.434,00	95.232,62
Incomes (time deposits)	48.525,00	787,73
Incomes (bank interests)	6.587,00	106,93
Organizational incomes (renting of equipment)	8.000,00	129,87
Total revenues	5.962.546,00	96.792,85
EXPENDITURES		
Salaries	3.630.549,00	58.936,43
Consultant services	1.329.372,00	21.580,33
Training materials	758.290,00	12.309,68
Accommodation	730.550,00	11.859,37
Per diems	8.352,00	135,58
Refreshments	127.420,00	2.068,47
Training materials	61.300,00	995,11
Communications	205.050,50	3.328,68
Copying	59.084,50	959,15
Office materials	45.662,00	741,25
Equipment	102.098,00	1.657,41
Printed materials	371.075,00	6.023,84
Grants	270.349,00	4.388,70
Bank costs	38.158,00	619,44
Other services (accountant)	12.000,00	194,80
other costs	329.688,00	5.351,98
Deposits	312.500,00	5.072,96
Total expenditures	8.078.998,00	131.150,22
Total on 31.12.2010	1.246.842,00 ден.	20.240,58 EUR

Executive director

Зоран Милош

	МКД	EUR
Total on 01.01. 2010	1.675.794,00	27.203,96
Revenues	5.962.546,00	96.792,85
Return of time deposit	2.000.000,00	32.466,95
Total	9.638.340,00	156.463,76
Expenditures	8.078.998,00	131.150,22
Deposits	312.500,00	5.072,96
Total	8.391.498,00	136.223,18
	9.638.340,00	156.463,76
	8.391.498,00	136.223,18
Total on 31.12.2010	1.246.842,00	20.240,58