

Internews Kosova

Statement of sources and uses of funds for the year ended December 31, 2010

All amounts are in Euro except otherwise stated

	Year ended December 31, 2010	Year ended December 31, 2009
FINANCING		
Donors funding	131,124	158,938
Rent income	6,850	3,600
	<u>137,974</u>	<u>162,538</u>
PROJECTS EXPENDITURE		
Personnel	(75,340)	(50,238)
Operational costs	(11,351)	(9,388)
Project activities	(56,000)	(77,748)
	<u>(142,691)</u>	<u>(137,374)</u>
(Deficit) / Surplus of funds received over expenditure	(4,717)	25,164
Receivables - BIRN	(5,614)	0
Cash and bank balance at the beginning of the year	23,397	1,233
	<u>16,066</u>	<u>26,397</u>
Cash and bank balance at the end of the year	16,066	26,397