

Internews Kosova

Statement of sources and uses of funds for the year ended December 31, 2012

All amounts are in Euro except otherwise stated

	Year ended December 31, 2012	Year ended December 31, 2011
FINANCING		
Donors funding	302,121	251,092
Rent income	22,360	16,601
	<u>324,481</u>	<u>267,693</u>
PROJECTS EXPENDITURE		
Personnel	(175,851)	(100,812)
Operational costs	(36,475)	(20,646)
Project activities	(112,155)	(123,784)
	<u>(324,481)</u>	<u>(245,242)</u>
(Deficit) / Surplus of funds received over expenditure	0	22,451
Receivables	0	5,614
Payables	7,448	0
Deferred Project income	82,235	0
Cash and bank balance at the beginning of the year	44,131	16,066
Cash and bank balance at the end of the year	<u>133,814</u>	<u>44,131</u>