

Internews Kosova

Statement of sources and uses of funds for the year ended December 31, 2011

All amounts are in Euro except otherwise stated

	Year ended December 31, 2011	Year ended December 31, 2010
FINANCING		
Donors funding	251,092	131,124
Rent income	16,601	6,850
	<u>267,693</u>	<u>137,974</u>
PROJECTS EXPENDITURE		
Personnel	(100,812)	(75,340)
Operational costs	(20,646)	(11,351)
Project activities	(123,784)	(56,000)
	<u>(245,242)</u>	<u>(142,691)</u>
(Deficit) / Surplus of funds received over expenditure	22,451	(4,717)
Receivables	5,614	(5,614)
Cash and bank balance at the beginning of the year	16,066	23,397
	<u>44,131</u>	<u>16,066</u>
Cash and bank balance at the end of the year	44,131	16,066