

Internews Kosova

Statement of sources and uses of funds for the year ended December 31, 2013

All amounts are in Euro except otherwise stated

	December 31, 2013	December 31, 2012
FINANCING		
Donors funding	371,834	302,121
Rent income	18,050	22,360
TOTAL FINANCING	389,884	324,481
PROJECTS EXPENDITURE		
Personnel	(175,394)	(175,851)
Operational costs	(49,927)	(36,475)
Project activities	(164,563)	(112,155)
TOTAL PROJECTS EXPENDITURE	(389,884)	(324,481)
(Deficit) / Surplus of funds received over expenditure		
Payables	4,269	7,448
Deferred Project Income	40,741	82,235
Cash and bank balance at the beginning of the year	133,814	44,131
Cash and bank balance at the end of the year	178,824	133,814