

Financial Report of the MSSA

(for the period December 2014 - December 2015)

MSSA account balance for the period from December 2015 to December 2016 is the follows:

Account balances at the end of 2015:	35.544 MKD
Total income:	749.765 MKD
• Income ESIPP project	614200 MKD
• Student service (JSER)	8.556 MKD
• POU Idnina (JSER)	2.000 MKD
• Municipality Gazi Baba	50.000 MKD
• Ministry for culture	50.000 MKD
• Sponsorship Tinex	25.000 MKD
• Provision of Commercial Bank	9 MKD
Total outcomes:	720.041 MKD
• Elite transfer transport (Skopje – Solun)	16.360 MKD
• Accountant	2360 MKD
• Personal tax (UJP)	13.042 MKD
• KIBS Token	4.130 MKD
• Tablet computer (reward for a child)	5.999 MKD
• Material Expenses	74.850 MKD
• Airline tickets (2 people)	40.170 MKD
• Tax of gain (UJP)	25.703 MKD
• Student service (Materials for training)	1.030 MKD
• Copyright Bureau	480.252 MKD
• Academy print (printing JSER)	53.000 MKD
• Provision of Commercial Bank has (paid by default)	3145 MKD
Current account position:	69.219 MKD

14.12.2016

President of MSSA
Prof. d-r Vladimir Trajkovski

