

**Financial Report of the MSSA**  
(for the period December 2016 - December 2017)

MSSA account balance for the period from December 2016 to December 2017 is the follows:

**Incomes and outcomes** at the end of 31.10.2017:

1. Incomes from donations = 1.075.945,00
2. Incomes from JSER sold journals = 10.201,00
3. Other incomes = 24.004,00

**Total incomes:** 1.110.161,00

1. Expenditures for office materials, fuel = 34.759,00
2. Expenditures for authors fee = 430.023,00
3. Expenditures for representation = 103.620,00
4. Expenditures for minor inventory = 6.900,00
5. Expenditures for rent and equipment= 12.000,00
6. Expenditures for central registry, bank provisions and exchange rate differences = 7.178,00
7. Expenditures for daily payments for official business trip = 87.694,00
8. Expenditures for consulting and accounting = 26.540,00
9. Expenditures for visas and personal tax = 34.344,00

**Total outcomes:** 743.058,00

**Positive difference:** 367.103,00

**Current account position:** **114.640 MKD**

10.12.2017

President of MSSA

Prof. d-r Vladimir Trajkovski