

FINANCIAL REPORT ON THE MSSA
(for the period November 2017 - November 2018)

The state of the MSSA's account in the period from November 2017 to November 2018 looks like this:

Revenue and Expenditure Review as of November 30,

1. Revenue from donations = 255.501,00
2. Revenue from the sale of journals = 2,024.00
3. Other income = 471,123.00

Total revenue: 728,648.00

1. Office supplies, fuel = 20.458,00
2. Cost of royalties = 374,755.00
3. Representation costs = 99.120,00
5. Rental costs for equipment = 12.000,00
6. Expenses for the central register, bank commission and exchange differences = 8,083.00
7. Driving expenses for business travel = 95,406.00
8. Costs for consulting and accounting services = 5.900,00
9. Transportation costs = 433.00

Total costs: 616,155.00

Positive difference realized: 112,493.00

Current account balance

108.290,00 MKD

05.12.2018

President of MSSA,
Prof. Dr. Vladimir Trajkovski