

MSSA FINANCIAL STATEMENT
(for the period January 2019 - November 2019)

The balance of the MSSA account for the period January 2019 to November 2019 looks like this:

Review of income and expenses as of 11.30.2019 year

1. Donation income = 1.048.368,00

Total revenue: 1,048,368.00

1. Cost of stationery, fuel = 3,476.00

2. Costs of royalties = 691,023.00

3. National team costs = 5.767,00

5. Equipment rental costs = 23.166,00

6. Central Registry Costs, Bank Fee and
Exchange rate = 17,756.00

7. Costs of business travel per diem = 88,811.00

8. Cost of consulting and accounting services = 9.027,00

Total costs: 839,026.00

Negative difference achieved: 209,342.00

Current account balance

Denar account: 342,785.00

Foreign exchange account: \$ 225.98

Foreign exchange account: EUR 19,396.73

16.12.2019

President of MSSA,

Prof. Dr. Vladimir Trajkovski