

FINANCIAL STATEMENT
(for the period January 2020 - December 2020)

The balance of the MSSA account in the period from January 2020 to December 2020 looks like this:

Overview of revenues and expenditures as of 09.12.2020

1. Income from donations = 1,030,972.00
2. Revenues from literature sales = 27,825.00
3. Transferred unused income from last year = 234,485.00

Total revenue: 1,293,282.00

1. Costs for office supplies, fuel = 22,900.00
2. Costs for copyright fees = 1,660,429.00
3. Representation costs = 2,000.00
4. Central registry costs, bank fees and Exchange rate differences = 13,651.00
5. Expenses for daily allowance for business trip = 12,200.00
6. Costs for consulting and accounting services = 10,000.00

Total costs: 1,721,180.00

Realized negative difference: 427,898.00

Current account balance

Denar: .00

Foreign Exchange: USD

Foreign exchange: EUR

11.12.2020

President of MSSA,

Prof. Dr. Vladimir Trajkovski