## FINANCIAL STATEMENT OF MSSA (for the period January 2022 - November 2022)

The balance of the MSSA account in the period from January 2022 to November 2022 looks like this:

## Overview of incomes and expenditures as of 30.11.2022

- 1. Income from donations = 1.658.150,00
- 2. Income from the sale of literature = 0.00
- 3. Transfer of unused income from last year = 1.090.894,00
- 4. Incomes from invoiced services of other legal = 0

**Total revenue:**: 2.794.044,00

- 1. Costs for office supplies, fuel = 0.00
- 2. Costs for royalties = 1.524.862,00
- 3. Representation costs = 40.645,00
- 4. Central Registry costs, bank fees and

Exchange rate differences = 8.636,00

- 5. Costs for per diems for business trip = 123.956,00
- 6. Costs for consulting and accounting services = 17.500,00
- 7. Costs for hiring professionals = 0
- 8. Transportation and travel expenses = 163.431.00

**Total costs:** 1.879.030,00

Achieved positive difference: 915.014,00

**Current account balance Denar: 385.341,00 denars** 

Foreign currency: 208,00\$

Foreign currency: 14.490,80 Euros

10.12.2022

President of the MSSA,

Prof. Dr. Vladimir Trajkovski