

**FINANCIAL STATEMENT OF MSSA
(for the period January 2023 - November 2023)**

The balance of the MSSA account in the period from January 2023 to November 2023 looks like this:

Overview of incomes and expenditures as of 30.11.2023

1	Income from donations		402,669.00
2	Services for the journal JHRS		767,039.00
3	Transfer of unused income from last year		1,134,961.00
4	Incomes from invoiced services of other legal		0.00
	Total revenue:		2,304,669.00

1	Costs for office supplies, fue		2,930.00
2	Costs for royalties		925,709.00
3	Representation costs		25,774.00
4	Central Registry costs, bank fees and exchange rate differences		17,756.00
5	Costs for per diems for business trip		50,698.00
6	Costs for consulting and accounting services		10,000.00
7	Costs for hiring professionals		0.00
8	Transportation and travel expenses		13,774.00
	Total costs:		1,046,641.00

Total revenue: 2,304,669.00

Total costs: 1,046,641.00

Achieved positive difference: 1,258,028.00

Current account balance

Denar: 193,025.00

Foreign currency:

Foreign currency EUR 20.893,50: 1,065,003.00

Date: 06.12.2023

**President of MSSA
Prof. d-r Vladimir Trajkovski**