

Balance sheet 2014		
	Previous Financial Period - 2013	2014
ASSETS	Amount in BAM	Amount in BAM
FIXED ASSETS	16.442,00	22.833,00
Property, plant and equipment	10.127,00	15.471,00
Intangible assets	4.315,00	5.362,00
Long term investments and advances	-	2.000,00
Long term delimitation	2.000,00	-
CURRENT ASSETS	94.256,00	269.747,00
Cash and cash equivalents	84.107,00	269.350,00
Input VAT	-	396,00
Short term delimitation	10.149,00	-
TOTAL ASSETS	110.698,00	292.579,00
LIABILITIES		
CURRENT LIABILITIES	110.598,00	-
Short term delimitation and reservation	110.598,00	-
LONG TERM LIABILITIES	-	272.669,00
Long term delimitation and reservation	-	272.669,00
NET ASSETS	100,00	19.910,00
Permanent sources	100,00	100,00
Surplus of the year	-	19.810,00
TOTAL LIABILITIES AND NET ASSETS	110.698,00	292.579,00

Income statement 2014		
	Previous Financial Period - 2013	2014
REVENUE	Amount in BAM	Amount in BAM
Donations	528.545,00	645.330,00
Financial income	-	20.000,00
Other revenue	330,00	-
TOTAL REVENUE	528.875,00	665.330,00
EXPENSES		
Wages and Taxes and contributions	331.319,92	340.249,53
Wages	206.881,00	212.449,20
Taxes and contributions for wages	124.438,92	127.800,33
Operating expenses	197.555,08	312.128,55
Office rent and running costs	8.361,00	6.308,00
External professional services	103.656,00	140.726,25
Amortisation	3.321,00	5.112,00
Staff travel costs	11.661,00	4.004,00
Taxes and contributions	21.747,00	29.510,29
Other expenses	48.809,08	126.468,00
TOTAL EXPENSES	528.875,00	645.521,00
SURPLUS/DEFICIT		
Revenue surplus	-	19.810,00
Expense surplus	-	-

Project & Grant Annex				
Donor	Project	Budget 2014*	Actual 2014	Balance carried forward to 2015
Think Thank Fund, Open Society Foundations	Core and Institutional support	63000,00 USD	90549,00 BAM	-
European Union	Advocacy for Open Government: Supporting the Right to Know in South East Europe	38141,00 EUR	12895,06 BAM	-
Open Society Fund Bosnia and Herzegovina	Advocacy for Open Government: Supporting the Right to Know in South East Europe	22526,00 BAM	15393,44 BAM	-
Embassy of the Kingdom of the Netherlands in Sarajevo	Public Data Now-Civil Society Initiative for Open Government Policies and Practices	79380,00 BAM	69104,51 BAM	12125,49 BAM
European Union	Open Public Procurement in BiH	108298,00 EUR	64102,64 BAM	148227,11 BAM
co-funding by the British Government	Open Public Procurement in BiH	19000,00 GBP	10413,70 BAM	35460,29 BAM
Swiss Embassy in Sarajevo	Local Communities in Bosnia and Herzegovina: Challenges and Prospects for Institutional Development	59627,00 BAM	56683,80 BAM	-
USAID and Open Society Fund Bosnia and Herzegovina	Equality for All: Civil Society Coalition against Discrimination	52818,00 USD	30484,45 BAM	50212,84 BAM
Regional Research Promotion Programme in the Western Balkans (RRPP)	Courts as Policy-Makers?: Examining the Role of Constitutional Courts as Agents of Change in the Western Balkans	126620,00 CHF	5457,34 BAM	77133,36 BAM
Swiss National Science Foundation	The Prospect and Development of Public Service Media: Comparative Study of PSB Development in Western Balkans in Light of EU Integration	74140,00 CHF	4976,68 BAM	50332,35 BAM
Swiss Agency for Development and Cooperation (SDC), Federal Department of Foreign Affairs	Regional Research Promotion Programme in the Western Balkans (RRPP)	137985,00 CHF	48793,00 BAM	91653,07 BAM

Kronauer Consulting (European Commission)	Cooperation between NGOs and government institutions	10000,00 BAM	10000,00 BAM	-
Kronauer Consulting (European Commission)	Policy Dialogue between NGOs and government institutions	10001,00 BAM	10001,00 BAM	-
USAID	Improving the System of Protection of Families with Children in Federation of Bosnia and Herzegovina	13450,00 BAM	12772,17 BAM	-
British Government	Strengthening the Communication Capacity of the Agency for Prevention of Corruption and Coordination of the Fight against Corruption of Bosnia and Herzegovina	276027,90 BAM	160497,36 BAM	115530,50 BAM

* all amounts are expressed in currencies received by donors