

| BALANCE SHEET 2017 | | |
|---|---|----------------------|
| | Previous Financial Period - 2016 | 2017 |
| ASSETS | Amount in BAM | Amount in BAM |
| FIXED ASSETS | 38.874,00 | 27.418,00 |
| Property, plant and equipment | 23.290,00 | 14.521,00 |
| Intangible fixed assets | 9.084,00 | 6.397,00 |
| Long term placements and receivables | 6.500,00 | 6.500,00 |
| Biological asset | - | - |
| Real estate investment | - | - |
| Assets intended for sale | - | - |
| Long term delimitation | - | - |
| CURRENT ASSETS | 370.203,00 | 219.978,00 |
| Cash and cash equivalents | 348.336,00 | 214.707,00 |
| Short-term placements and receivables | 20.831,00 | 4.893,00 |
| Supplies | - | - |
| Input VAT | 1.036,00 | 378,00 |
| Short term delimitation | - | - |
| TOTAL ASSETS | 409.077,00 | 247.396,00 |
| | | |
| LIABILITIES | Amount in BAM | Amount in BAM |
| PERMANENT SOURCES | 117.323,00 | 90.974,00 |
| Permanent sources | 100,00 | 100,00 |
| Reserves | - | - |
| Unallocated surplus income | 117.223,00 | 110.699,00 |
| Unallocated surplus of expenditures | - | 19.825,00 |
| Revaluation reserve | - | - |
| LONG TERM LIABILITIES | 276.978,00 | 145.176,00 |
| Long term financial liabilities | - | - |
| Long term delimitation and reservation | 276.978,00 | 145.176,00 |
| SHORT TERM LIABILITIES | 14.776,00 | 11.246,00 |
| Current liabilities | 2.827,00 | 1.401,00 |
| Short term financial liabilities | - | - |
| VAT liabilities | 11.949,00 | 9.845,00 |
| Short term delimitation and reservation | - | - |
| TOTAL LIABILITIES | 409.077,00 | 247.396,00 |

| INCOME STATEMENT 2017 | | |
|--|---|----------------------|
| | Previous financial period - 2016 | 2017 |
| REVENUE | Amount in BAM | Amount in BAM |
| Membership fees | - | - |
| Income from the budget | - | - |
| Humanitarian revenues | 1.056.263,00 | 475.658,00 |
| Income from own activity | 105.806,00 | 102.700,00 |
| Other revenue | - | - |
| TOTAL REVENUE | 1.162.069,00 | 578.358,00 |
| | | |
| EXPENSES | Amount in BAM | Amount in BAM |
| Material and energy | 11.755,00 | 4.088,00 |
| Services | 409.889,00 | 180.014,00 |
| Wages and other employee benefits | 459.082,00 | 340.707,00 |
| Amortization | 11.853,00 | 11.668,00 |
| Financial expenses | 651,00 | - |
| Staff travel expenses | 16.735,00 | 4.742,00 |
| Humanitarian expenses | - | - |
| Taxes and contributions that don't depend on results | 4.949,00 | 1.202,00 |
| Other expenses | 183.095,00 | 55.762,00 |
| TOTAL EXPENSES | 1.098.009,00 | 598.183,00 |
| | | |
| SURPLUS/DEFICIT | Amount in BAM | Amount in BAM |
| Revenue surplus | 64.060,00 | |
| Expense surplus | - | 19.825,00 |

PROJECT & GRANT ANNEX

| Donor | Project | Total Project Budget | Expenses in 2017 BAM | Balance carried forward to 2018 BAM |
|---|---|-----------------------------|---------------------------------|--|
| USAID | Equality for All: Civil Society Coalition against Discrimination | 232.388 USD | 112.570 | 1.676 |
| MATRA | Policies through Knowledge: Improving policy-making capacities and processes in Bosnia and Herzegovina | 155.720 BAM | 57.932 | 74.974 |
| EUROPEAN COMISSION | Integrity trough justice: Independent civil society monitoring and assessment of judicial response to corruption | 189.000 EUR | 101.587 | 52.541 |
| UN WOMEN | Collection of data on gender stereotypes and public perception of gender roles and attitudes about violence against women | 32.867 BAM | 13.266 | 3.168 |
| RRPP LCU | University of Fribourg – Regional Research Promotion Programme in the Western Balkans (RRPP) | 178.305 CHF | 66.814 | - |
| Open Society Foundations – Think Tank Fund | Support for organizational development for Think Thank Funds – Open society foundation | 179.922 USD | 85.179 | - |
| FES Studies | The Social Matters – Empirical studies, | 40.201,20 BAM | 37.584 | - |
| TTF – 2nd Managers Workshop in Vienna | 2 nd Workshop for Think Tank Managers in Western Balkans | 41.086,71 EUR | 55.561 | - |