

Balance sheet 2010	
	2010
ASSETS	Amount in BAM
FIXED ASSETS	-
Property, plant and equipment	-
Intangible assets	-
Long term investments and advances	-
Long term delimitation	-
CURRENT ASSETS	29.398,00
Cash and cash equivalents	28.198,00
Input VAT	-
Short term delimitation	1.200,00
TOTAL ASSETS	29.397,00
LIABILITIES	
CURRENT LIABILITIES	29.298,00
Short term delimitation and reservation	29.298,00
LONG TERM LIABILITIES	-
Long term delimitation and reservation	-
NET ASSETS	100,00
Permanent sources	100,00
Surplus of the year	-
TOTAL LIABILITIES AND NET ASSETS	29.398,00

Income statement 2010	
	2010
REVENUE	Amount in BAM
Donations	80.880,00
Financial income	-
Other revenue	18,00
TOTAL REVENUE	80.898,00
EXPENSES	
Wages and Taxes and contributions	34.801,60
Wages	21.751,00
Taxes and contributions for wages	13.050,60
Operating expenses	46.096,40
Office rent and running costs	1.407,00
External professional services	11.656,00
Amortisation	313,00
Staff travel costs	1.225,00
Taxes and contributions	6.179,00
Other expenses	25.316,40
TOTAL EXPENSES	80.898,00
SURPLUS/DEFICIT	
Revenue surplus	-
Expense surplus	-

Project & Grant Annex				
Donor	Project	Budget 2010*	Actual 2010	Balance carried forward to 2011
Open Society Fund BiH	New-old constitutional engineering in Bosnia and Herzegovina? Complexity and possible directions for the implementation of the European Court of Human Rights decision in the case Sejdic and Finci vs. Bosnia and Herzegovina	74760,00 BAM	45057,04 BAM	29703,00 BAM
Local Government and Public Service Reform Initiative	Political Participation of National Minorities in Local Governance in Bosnia and Herzegovina: State of the Art, Prospects and Ways Forward	42428,40 BAM	42429,05 BAM	-
Think Tank Fund of the Open Society Foundations and Open Society Foundations Information Program	My Place ('Moje mjesto'): Local Governance Reform Data Project in Bosnia and Herzegovina	24955,00 USD	35286,76 BAM	-
Swiss Agency for Development and Cooperation BiH (SDC BiH)	My Place ('Moje mjesto'): Local Governance Reform Data Project in Bosnia and Herzegovina	16000,00 BAM	16000,27 BAM	-

* all amounts are expressed in currencies received by donors