

# MSYP Financial Statement

August 1, 2015 to July 31, 2016



<b>Expenditure</b>	<b>KM</b>	<b>EUR</b>	<b>USD</b>
Staff accommodation	663	339	382
Staff remuneration	0	0	0
Staff orientation and training	196	100	113
Stationery and printing for classes	286	146	165
Drinking water for classrooms	44	22	25
Administrative costs and phone calls	209	107	120
Promotional posters and flyers	97	50	56
Educational and community events and workshops (materials, venue hire, water and food)	1273	651	733
Closing ceremony food and soft drinks	203	104	117
	<b>2971</b>	<b>1519</b>	<b>1711</b>

<b>Balance</b>	<b>KM</b>	<b>EUR</b>	<b>USD</b>
Brought forward from previous period	2622	1340	1510
Expenditure	-2971	-1519	-1711
Cash contributions from donors	2795	1429	1609
Carried forward to next period	2446	1250	1408

<b>Estimated value of benefits in kind</b>	<b>KM</b>	<b>EUR</b>	<b>USD</b>
Staff accommodation	2940	1503	1680
Staff flights and transport paid for by themselves	5600	2863	3199
Venue hire	900	460	514
Stationery, printing, miscellaneous benefits in kind	400	204	229

## **Donation Sources**

(grants, venues, supplies and other benefits in kind)

**UWC Mostar** – venue for classes and workshops

**Naša Djeca / Our Kids Foundation** – staff accommodation

**American Corner** – venue and equipment for meetings

**OKC Abrašević** – venue and equipment for workshops and events

**Intera Technology Park** – conference facility for business startup event

**Schuler Helfen Leben** – cash grant

**Hypo Alpe Adria** – cash grant

**Fram Ziral** – printing

**Fortuna Tours** – event transport

**Osvit-M** – stationery supplies

**Staff** – paid for their own flights and transport to Mostar

**Private donors** – small amount of individual cash donations