

Name of the nonprofit organization:

SCOOP-MACEDONIA SKOPJE

Address:

11 Oktomvri No.23A/1-4, Skopje – Centar, telephone 077-988-932

ID number: 06689728

Balance sheet

as of 31.12.2014

Ord. No.	POSITION	EDP code	Amount			
			Previous year	Current year		
				Gross	Correction of the value	Net
1	2	3	4	5	6	7
		a	b	c	d	e
	Assets: A. Fixed assets (002+003+008+009)	001	224559	680992	91182	589810
1	I. Intangible assets	002				
	II. Tangible assets (004 to 007)	003	224559	680992	91182	589810
2	Lands and forests	004				
3	Buildings	005				
4	Equipment	006	224559	680992	91182	589810
5	Other tangible assets	007				
	III. Tangible and intangible investments in preparation	008				
6	IV. Long-term financial investments	009				
	B. Funds, short-term receivables and accounts receivable (011+018+019+020+021+022+023+024)	010	348855	1168589	0	1168589
	I. Funds (012 to 017)	011	346577	1166311	0	1166311
7	Transfer account	012	99943	1120839		1120839
8	Treasury	013				0
9	Foreign currency account	014	246634			0
10	Separated funds and letters of credit	015				

11	Non-resident foreign currency account	016				
12	Other monetary assets	017		45472		45472
13	II. Securities	018				
14	III. Buyers	019				
15	IV. Receivables for advance payments, deposits and bails	020	2278	2278		2278
16	V. Short-term financial receivables	021				
17	VI. Other short-term receivables	022				
18	VII. Receivables for multiple paid taxes and contributions	023				0
	VIII. Accrued income (025+026+027)	024	0	0	0	0
19	Accruals paid in advance	025				
20	Transferred excess of income from the previous	026				
21	Other accrued income	027				
	C. Materials, spare parts, small inventory, manufacturing, products and goods (029 to 034)	028	0	34277	34277	0
22	Materials in stock	029				
23	Spare parts	030				
24	Small inventory	031		34277	34277	0
25	Manufacturing	032				
26	Products	033				
27	Goods	034				
28	D. Uncovered expenditures (036+037)	035	0	0	0	0
29	Uncovered expenditures – from previous years	036				
30	Uncovered expenditures – from the current year	037				
	E. Reserve assets (039+040)	038	0	0	0	0
31	Reserve funds	039				
32	Placements and receivables from the reserve fund	040				
	F. Assets for other purposes	041				
33	Total assets (001+010+028+035+038+041)	042	573414	1883858	125459	1758399

34	Off balance sheet assets	043			
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Ord.	POSITION	EDP code	Amount	
			Previous year	Amount on the balance date
1	2	3	4	5
		a	b	c
	Liabilities: I. Sources of business assets	044	224559	589810
35	a) Business fund	045	224559	589810
36	II. Revalorization reserve	046		
	III. Long-term liabilities (048 to 050)	047	0	0
37	Long-term loans from banks in the country	048		
38	Long-term loans from abroad	049		
39	Other long-term liabilities	050		
	IV. Short-term liabilities and accounts payable (052 to 061)	051	37967	44728
40	Securities	052		
41	Suppliers	053	1643	1571
42	Liabilities towards the state and other institutions for taxes and contributions and other liabilities	054	797	8030
43	Short-term financial liabilities	055		
44	Other short-term liabilities	056	35527	35127
45	Short-term liabilities towards international organizations	057		
46	Liabilities on received donations in money from international organizations	058		
47	Liabilities on received donations in kind from international organizations	059		
48	Other liabilities towards international organizations	060		
49	Salary liabilities	061	310888	1123861
	V. Accruals and deferred income (063 to 065)	062		
50	Accruals and deferred income calculated and charged incomes in advance	063		

51	Part of the surplus of incomes transferred to the following year	064	310888	4817
52	Other accruals and deferred income	065		1119044
53	VI. Reserve fund	066		
54	VII. Unallocated part of the surplus of incomes – profit	067		
55	VIII. Sources of assets for other purposes	068		
	Total liabilities (044+046+047+051+062+066+067+068)	069	573414	1758399
56	Off balance sheet liabilities	070		

Accountant (Name and surname): _____

EMBG _____

Accountant (Company name): SOLARIS ART DOO SKOPJE

ID Number: 05884179 12-45690/2

In Skopje

On 13.02.2015

Person in charge of drawing up the balance sheet (personal signature)

Head: personal signature (round wet seal of Association-Center for Investigative Journalism – SCOOP Macedonia- Skopje)

Stamp of CR and date of receipt 13.02.2015

Controlled by: _____