

Identification details

Stamp 30 March 2011
 Finance, IT and Mediation Services
 Agency, Sarajevo

Form - BSud
 4 2 0 1 5 4 0 9 8 0 0 4

Name of the legal person: “NEŠTO VIŠE” Citizens’ Association
 Activity: Other membership activities
 Address and head office: Sarajevo, Avde Jabučice br.7

Direct taxation identification number
 0 0 0 0 0 0 0 0 0 0 0
 Indirect taxation identification number
 9 1 3 3 0
 Activity statistical classification code
 0 7 7

Bank account (name of the bank and number of the account):

HYPO ALPE GROUP (bank) NLB RAZVOJNA BANKA (bank) _____ (bank) Municipality code

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Associations and other non-profit organizations

**BALANCE SHEET
 ON 31 DECEMBER 2010**

BAM

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	5
	ASSETS			
	A. FIXED ASSETS (102 thru108)	101	29,729	44,229
00	Property, plant and equipment	102	29,729	44,229
01	Intangible fixed assets	103	-	-
02,03	Long-term investments and receivables	104	-	-
04	Biological assets	105	-	-
05	Investment property	106	-	-
06	Assets held for trading	107	-	-
08	Differed long-term assets	108	-	-
	B. CURRENT ASSETS (110 thru 114)	109	73,107	242,329
10	Cash and cash equivalents	110	70,482	234,861
11,12	Long-term investments and receivables	111	2,625	7,468
13	Inventories	112	-	-
14	Incoming VAT	113	-	-
18	Differed short-term assets	114	-	-
	TOTAL ASSETS (101 + 109)	115	102,836	286,558

1	2	3	4	5
	LIABILITIES			
	A. PERMANENT SOURCES (117 thru 119 – 120 + 121)	116	102,640	274,435
200	Permanent sources	117	-	-
201	Reserves	118	-	-
202	Unappropriated surplus revenues	119	102,640	274,435
203	Unappropriated surplus expenses	120	-	-
204	Revaluation reserve	121	-	-
	B. LONG-TERM LIABILITIES (123+124)	122	40	40
21	Long-term financial liabilities	123	-	-
28	Differed long-term liability charges and reserves	124	40	40
	C. SHORT-TERM LIABILITIES (126 thru 129)	125	156	12,083
30	Current liabilities	126	156	12,083
31,32	Short-term financial liabilities	127	-	-
34	VAT liabilities	128	-	-
38	Differed short-term liability charges and reserves	129	-	-
	TOTAL LIABILITIES (116+122+125)	130	102,836	286,558

CERTIFIED ACCOUNTANT
Sakib Cigura

License No. 4617/5
Stamp

Stamp

DIRECTOR

signature
Dusko Cvjetinovic

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 (bank)

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5 6 2 0 1 2 8 0 8 8 8 1 8 9 4 6

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 Associations and other non-profit organizations

**INCOME STATEMENT
 FOR THE PERIOD BETWEEN 1 JANUARY AND 31 DECEMBER 2010**

Account group (account)	Description	Account	After value corrections deduction	
			Previous year	Current year
1	2	3	4	1
	A. REVENUES			-
410	Membership fees	131	2,280	1,400
411	Revenues from the Budget	132	-	5,000
412	Humanitarian revenues	133	388,002	639,256
417	Revenues from own activities	134	31,088	-
418	Other revenues	135	9,000	-
	TOTAL REVENUES (131 + 135)	136	430,370	645,656

1	2	3	4	5
	B. EXPENSES			
400	Materials and energy	137	34,736	61,667
401	Services	138	54,424	83,047
402	Wages and salaries	139	79,474	187,947
403	Depreciation	140	5,993	3,499
404	Financial expenses	141	-	86
405	Travel expenses	142	86,707	42,646
406	Humanitarian expenses	143	133,819	71,153
407	Taxes and duties independent of results	144	64,295	22,858
408	Other expenses	145	46,257	-
	Total expenses (137 thru 145)	146	505,705	472,903
	C. RESULTS			
	Surplus revenues (136 minus 146)	147	-	172,753
	Surplus expenses (146 minus 136)	148	75,335	-

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