

Balance sheet 2011		
	Previous Financial Period - 2010	2011
ASSETS	Amount in BAM	Amount in BAM
FIXED ASSETS	-	3.279,00
Property, plant and equipment	-	-
Intangible assets	-	-
Long term investments and advances	-	3.279,00
Long term delimitation	-	-
CURRENT ASSETS	29.398,00	26.118,00
Cash and cash equivalents	28.198,00	24.118,00
Input VAT	-	-
Short term delimitation	1.200,00	2.000,00
TOTAL ASSETS	29.397,00	29.397,00
LIABILITIES		
CURRENT LIABILITIES	29.298,00	29.297,00
Short term delimitation and reservation	29.298,00	29.297,00
LONG TERM LIABILITIES	-	-
Long term delimitation and reservation	-	-
NET ASSETS	100,00	100,00
Permanent sources	100,00	100,00
Surplus of the year	-	-
TOTAL LIABILITIES AND NET ASSETS	29.398,00	29.397,00

Income statement 2011		
	Previous Financial Period - 2010	2011
REVENUE	Amount in BAM	Amount in BAM
Donations	80.880,00	166.995,00
Financial income	-	25,00
Other revenue	18,00	208,00
TOTAL REVENUE	80.898,00	167.228,00
EXPENSES		
Wages and Taxes and contributions	34.801,60	64.864,00
Wages	21.751,00	40.540,00
Taxes and contributions for wages	13.050,60	24.324,00
Operating expenses	46.096,40	102.364,00
Office rent and running costs	1.407,00	3.334,00
External professional services	11.656,00	25.032,00
Amortization	313,00	120,00
Staff travel costs	1.225,00	1.471,00
Taxes and contributions	6.179,00	13.512,00
Other expenses	25.316,40	58.895,00
TOTAL EXPENSES	80.898,00	167.228,00
SURPLUS/DEFICIT		
Revenue surplus	-	-
Expense surplus	-	-

Project & Grant Annex				
Donor	Project	Budget 2011*	Actual 2011	Balance carried forward to 2012
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	29703,00 BAM	-
Think Thank Fund, Open Society Foundations	My Place ('Moje mjesto'): Local Governance Reform Data Project in Bosnia and Herzegovina	15000,00 USD	14053,00 BAM	28096,26 BAM
Local government and public service reform initiative (LGI)	Effective and Sustainable Citizen Participation	20776,00 USD	12011,00 BAM	17075,16 BAM
Open Society Fund BiH	A Comprehensive Overview of the Anti-Discrimination Framework and Practice in BiH in Comparative Perspective: BiH Anti-Discrimination Legislation, Institutions and Practice and International and Regional Trends and Experiences	92517,50 BAM	8275,22 BAM	84242,28 BAM
USAID	Public Legal Education - Support to Judiciary in BiH	12040,00 BAM	10725,23 BAM	1314,77 BAM
College of William and Mary	Indicators of Good Local Governance in Bosnia and Herzegovina	15750,00 USD	13302,90 BAM	8796,17 BAM

* all amounts are expressed in currencies received by donors