

| Balance sheet 2013 | | |
|---|---|-------------------|
| | Previous Financial Period - 2012 | 2013 |
| ASSETS | Amount in BAM | Amount in BAM |
| FIXED ASSETS | 14.409,00 | 16.442,00 |
| Property, plant and equipment | 10.115,00 | 10.127,00 |
| Intangible assets | 2.294,00 | 4.315,00 |
| Long term investments and advances | - | - |
| Long term delimitation | 2.000,00 | 2.000,00 |
| CURRENT ASSETS | 320.471,00 | 94.256,00 |
| Cash and cash equivalents | 320.471,00 | 84.107,00 |
| Input VAT | - | - |
| Short term delimitation | - | 10.149,00 |
| TOTAL ASSETS | 334.880,00 | 110.698,00 |
| | | |
| LIABILITIES | | |
| CURRENT LIABILITIES | 334.780,00 | 110.598,00 |
| Short term delimitation and reservation | 334.780,00 | 110.598,00 |
| 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 | 334.880,00 | 110.698,00 |

| Income statement 2013 | | |
|--|---|-------------------|
| | Previous Financial Period - 2012 | 2013 |
| REVENUE | Amount in BAM | Amount in BAM |
| Donations | 340.255,00 | 528.545,00 |
| Financial income | - | - |
| Other revenue | - | 330,00 |
| TOTAL REVENUE | 340.255,00 | 528.875,00 |
| EXPENSES | | |
| Wages and Taxes and contributions | 241.492,00 | 331.319,92 |
| Wages | 150.801,00 | 206.881,00 |
| Taxes and contributions for wages | 90.691,72 | 124.438,92 |
| Operating expenses | 98.761,30 | 197.555,08 |
| Office rent and running costs | 5.838,00 | 8.361,00 |
| External professional services | 31.449,00 | 103.656,00 |
| Amortisation | 1.485,00 | 3.321,00 |
| Staff travel costs | 5.213,00 | 11.661,00 |
| Taxes and contributions | 10.720,00 | 21.747,00 |
| Other expenses | 44.056,30 | 48.809,08 |
| TOTAL EXPENSES | 340.255,00 | 528.875,00 |
| SURPLUS/DEFICIT | | |
| Revenue surplus | - | - |
| Expense surplus | - | - |

| Project & Grant Annex | | | | |
|---|---|---------------------|--------------------|-------------------------------------|
| Donor | Project | Budget 2013* | Actual 2013 | Balance carried forward 2014 |
| Think Thank Fund, Open Society Foundations | Core and Institutional support 3 | 63000,00 USD | 32008,00 BAM | 59523,00 BAM |
| Open Society Fund Bosnia and Herzegovina | Advocacy for Open Government: Supporting the Right to Know in South East Europe | 22526,00 BAM | 6423,89 BAM | 16102,11 BAM |
| Embassy of the Kingdom of the Netherlands in Sarajevo | Public Data Now-Civil Society Initiative for Open Government Policies and Practices | 79380,00 BAM | 2180,56 BAM | 33855,60 BAM |
| Open Society Fund Bosnia and Herzegovina | Fixing Broken Windows: Managing Public Spaces at the Neighbourhood Level through Greater Citizen Engagement | 41446,00 BAM | 13581,99 BAM | - |
| Technical Assistance for Civil Society Organisations (TASCO) | Southeast European Policy Research Association | 1166,80 EUR | 2282,06 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. | 92518,00 BAM | 25023,77 BAM | - |
| Regional Research Promotion Programme | Development of Functional Media Institutions in Western Balkans - A Comparative Study". The project is funded by the Regional Research Promotion Programme (RRPP) in the Western Balkans | 59400,00 CHF | 66322,00 BAM | - |

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|--|---|---------------|---------------|---------------|
| British Government | Strengthening the Communication Capacity of the Agency for Prevention of Corruption and Coordination of the Fight against Corruption of Bosnia and Herzegovina | 276027,90 BAM | 6794,75 BAM | 106293,15 BAM |
| Regional Research Promotion Programme | Resistance to Socio-economic Changes in Western Balkan Societies. Testing Two Theories of Social Development" | 28020,00 CHF | 39928,61 BAM | - |
| Think Thank Fund, Open Society Foundations | Core and Institutional support 2 | 63000,00 USD | 62651,74 BAM | - |
| Royal Norwegian Embassy in Bosnia and Herzegovina | Prosecuting hate: Towards adoption and implementation of EU standards and best practices in combating hate crimes in BiH | 633520,00 NOK | 152339,00 BAM | - |
| USAID | Protecting Information vs. Protecting Public Interest: Towards an Optimum Balance between Public Interest and the Protection of Information in Criminal Law Proceedings in Bosnia and Herzegovina | 26280,00 BAM | 16885,20 BAM | - |
| Think Thank Fund, Open Society Foundations | Young Professional Development Program for MA and PhD Graduates | 5300,00 USD | 6427,81 BAM | - |
| European Union | Advocacy for open government: civil society agenda-setting and monitoring of country action plans | 30636,00 EUR | 16036,24 BAM | - |

* all amounts are expressed in currencies received by donors