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громадське телебачення Одеси

Interim Financial Report
1 quarter 2015



Cash flows, In Ukrainian hryvnia	
Cash inflows	
Direct support of the public	
Individual contributions	0
Donor's support	
International Renaissance Foundation	68430
Hromadske Network	
Development Transformation	
Total cash inflows	68430
Cash outflows	
Purchase of assets	
- equipment	67925
- stationery	
Salaries and honoraria	
- salary and honoraria: production	
- salary and honoraria: administration	
Rent of the studio	
Professional services	
- banking	262
Communication	238
Total cash outflows	68425
Balance on the bank account at the beginning of the period - 01/01/2015	
	0
Balance on the bank account at the end of the period - 31/03/2015	
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