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громадське телебачення Одеси

Interim Financial Report
1 quarter 2016



Cash flows, In Ukrainian hryvnia	
Cash inflows	
Direct support of the public	
Individual contributions	25570
Donor's support	
International Renaissance Foundation	0
Hromadske Network	0
Development Transformation	0
Total cash inflows	25570
Cash outflows	
Purchase of assets	
- equipment	0
- stationery	0
Salaries and honoraria	
- salary and honoraria: production	3000
- salary and honoraria: administration	2100
Rent of the studio	21730,35
Professional services	
- banking	195,67
Communication	0
Other (returns Hromadske Network)	700,02
Total cash outflows	27726,04
Balance on the bank account at the beginning of the period - 01/01/2016	
	2161,46
Balance on the bank account at the end of the period - 31/03/2016	
	5,42