



hromadske.od.ua
громадське телебачення Одеси

Interim Financial Report
2 quarter 2015



Cash flows, In Ukrainian hryvnia	
Cash inflows	
Direct support of the public	
Individual contributions	88
Donor's support	
International Renaissance Foundation	36360
Hromadske Network	126750
Development Transformation	
Total cash inflows	163198
Cash outflows	
Purchase of assets	
- equipment	41015,98
- stationery	
Salaries and honoraria	
- salary and honoraria: production	35280
- salary and honoraria: administration	
Rent of the studio	
Professional services	
- banking	309
Communication	
Total cash outflows	76604,98
Balance on the bank account at the beginning of the period - 01/04/2015	
	5
Balance on the bank account at the end of the period - 31/06/2015	
	86598,02