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громадське телебачення Одеси

Interim Financial Report
2 quarter 2015



Cash flows, In Ukrainian hryvnia	
Cash inflows	
Direct support of the public	
Individual contributions	2277
Donor's support	
International Renaissance Foundation	99450
Hromadske Network	61175
Development Transformation	171654
Total cash inflows	334556
Cash outflows	
Purchase of assets	
- equipment	125929,22
- stationery	1782
Salaries and honoraria	
- salary and honoraria: production	145940
- salary and honoraria: administration	
Rent of the studio	29022,54
Professional services	
- banking	358
Communication	1305
Total cash outflows	304336,76
Balance on the bank account at the beginning of the period - 01/07/2015	
	86598,02
Balance on the bank account at the end of the period - 31/09/2015	
	116817,26