



**hromadske.od.ua**  
громадське телебачення Одеси

**Interim Financial Report**  
**2 quarter 2015**



<b>Cash flows, In Ukrainian hryvnia</b>	
<b>Cash inflows</b>	
Direct support of the public	
Individual contributions	120
Donor's support	
International Renaissance Foundation	
Hromadske Network	115380
Development Transformation	39238,8
<b>Total cash inflows</b>	<b>154738,8</b>
<b>Cash outflows</b>	
Purchase of assets	
- equipment	
- stationery	495
Salaries and honoraria	
- salary and honoraria: production	214375
- salary and honoraria: administration	25300
Rent of the studio	27569,12
Professional services	
- banking	249,48
Communication	1406
<b>Total cash outflows</b>	<b>269394,6</b>
<b>Balance on the bank account at the beginning of the period - 01/10/2015</b>	
	<b>116817,26</b>
<b>Balance on the bank account at the end of the period - 31/12/2015</b>	
	<b>2161,46</b>