



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

**Interim Financial Report**  
**year 2015**



<b>Cash flows, In Ukrainian hryvnia</b>	
<b>Cash inflows</b>	
Direct support of the public	
Individual contributions	2485
Donor's support	
International Renaissance Foundation	<b>204240</b>
Hromadske Network	303305
Development Transformation	210892,8
<b>Total cash inflows</b>	<b>720922,8</b>
<b>Cash outflows</b>	
Purchase of assets	
- equipment	234870,2
- stationery	2277
Salaries and honoraria	
- salary and honoraria: production	<b>395595</b>
- salary and honoraria: administration	25300
Rent of the studio	56591,66
Professional services	
- banking	1178,48
Communication	2949
<b>Total cash outflows</b>	<b>718761,34</b>
<b>Balance on the bank account at the beginning of the period - 01/01/2015</b>	
	<b>0</b>
<b>Balance on the bank account at the end of the period - 31/12/2015</b>	
	<b>2161,46</b>