



2016 FINANCIAL REPORT

INCOME:

	SOURCES	AMOUNT (RSD)
1	UNICEF	6.565.879,00
2	Know How Centre	34.000,00
3	Membership fees (56 MODS members)	103.930,00
4	Funds transferred from 2015	82.784,51

TOTAL 6.786.593,51

EXPENSES:

	PURPOSE	AMOUNT (RSD)
1	Program expenses	5.226.068,80
2	Operational – Administrative costs	495.860,66
3	Communication expenses	44.402,83
4	Travel expenses	124.067,00
5	Membership fee - Eurochild	14.884,26

TOTAL 5.905.283,55