



hromadske.tv
громадське телебачення

**Interim Unaudited
Financial Report**
1 half 2014

<i>Cash flows, in Ukrainian hryvnia</i>		1 half 2014
Cash inflows		
Direct support of the public		
Individual contributions		1,875,180
NGO "Garage Gang", www.biggggidea.com fundraising campaign		1,119,046
Fundraising campaign (IndieVoices)**		14,270
Lithuanian Journalist community**		8,791
Donors' support		
Canada's Department of Foreign Affairs, Trade and Development, via Internews Network		558,842
Fritt Ord Foundation (Norway)**		394,181
The Embassy of the United States of America in Ukraine		287,898
Pact Inc.		258,170
Auction organized by 'Dukat' (the Auction House)		207,402
Swiss Cooperation Office		110,000
Internews Network		75,514
International Renaissance Foundation		73,081
Foreign exchange differences and other inflows		3,828
Total cash inflows		4,986,203
Cash outflows		
Purchase of assets:		
- equipment		(577,485)
- furniture and other tangible assets		(61,872)
- inventory		(25,940)
- intangible assets		(5,450)
Salaries and honoraria:		
- salary and honoraria (production and administration)*		(2,806,509)
- honoraria for journalistic work in regions/outside Ukraine		(10,122)
Professional services:		
- legal		(28,930)
- informational services		(12,512)
- banking		(1,959)
- accounting		(1,000)
Rent of the studio/office and utilities		(129,946)
Promotional expenses		(127,851)
Communication		(41,479)
Web development		(44,500)
Security		(41,890)
Office and studio maintenance		(37,168)
Rent of the equipment		(18,864)
Transportation		(3,329)
Use of copyrights for video production		(600)
Other expenses		(255)
Total cash outflows		(3,977,661)
Balance on the bank account at the beginning of the period - 01/01/2014		
		1,170,387
Balance on the bank account at the end of the period - 30/06/2014		
		2,178,929

* with taxes and social contributions

** at official EUR/UAH exchange rate as of the reporting date (50%) and the market rate of currency sale as of the date of funds received (50%).



Note to financial report

The amounts above represents inflows/outflows of cash and cash equivalents. I.e. the report does not include any accrued expenses which Hromadske.tv incurred during the reporting period.

Namely, salaries/fees/services which relate to the reporting period, but were not paid yet, are NOT presented in the report below.