

**SOCIJALNA DEMOKRATSKA STRANKA GORE**

**REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2012 AND INDEPENDENT AUDITOR'S REPORT**

PRISTINA, JUN, 2013

ANNUAL FINANCIAL REPORTS OF POLITICAL ENTITY		
	GENERAL INFORMATION	
1	Political Entity Name	Social Demokratska Stranka Gore
2	Acronym	SDSG
3	Address	Dragaš
4	Municipality	Dragaš
5	Tel	044 401 091
6	The reporting period	01.01.2012 - 31.12.2012
7	The registration number	174-0410

Authorized Financial Representative

8	Name	Arif
9	Surname	Hodza
10	Personal Number	1004256855
11	Address	Kruševo
12	Municipality	Dragaš
13	Tel	044 391 656
14	E-mail	<a href="mailto:sujo-krusevo@hotmail.com">sujo-krusevo@hotmail.com</a>

# Statement of Financial Position

31 December 2012

Acronym : SDSG

<b>P</b>	<b>Assets</b>	<b>Notes</b>	<b>31 December 2012</b>	<b>31 December 2011</b>
<b>P.1</b>	<b>Long-term assets</b>		<b>Amount in Euro</b>	<b>Amount in Euro</b>
P.1.1	Property, plant and equipment	<b>5</b>		
P.1.2	Intangible assets			
P.1.3	Other long term assets			
	<b>Total long-term assets</b>			
P2	Short-term assets			
P2.1	Accounts Receivable	<b>6</b>		
P2.2	Prepayments			
P2.3	Cash and cash equivalents	<b>7</b>		
P2.4	Other short-term assets			
	<b>Total other short-term assets</b>			
	<b>Total assets P1+P2</b>			
E	<b>Equity</b>			
E.1	Accumulated funds			
E.2	Surplus / (deficit) of the year			
	<b>Total Equity</b>			
D	<b>Liabilities</b>			
D.1	<b>Long-term liabilities</b>			
D.1.1	Payable loans			
D.1.2	Deferred revenue			
	<b>Total current liabilities</b>			
D.2	<b>Short-term liabilities</b>			
D.2.1	Accounts payable and other	<b>8</b>		
D.2.2	Payable loans			
D.2.3	Other short-term liabilities	<b>9</b>		
	<b>Total short term liabilities</b>			
	<b>Total liabilities ( D.1 + D.2)</b>		<b>1.00</b>	
	<b>TOTAL EQUITY AND LIABILITIES (E+D)</b>		<b>1.00</b>	

## Statement of Incomes and Expenses

In the end of the year 31 December 2012

		Note	In the end of year 31.12.2012	In the end of year 31.12.2011
H	<b>Income</b>			
H.1	Revenues from budget		-	
H.2	Membership revenues		-	
H.3	Donations and contributions in cash	<b>3</b>	2,000.00	
H.4	Contributions in kind, goods and services	<b>4</b>	-	
H.5	Campaign incomes		-	
H.6	Revenues released from deferred revenues	<b>5</b>	-	
H.7	Other Revenues		-	
	<b>Total incomes</b>		<b>2,000.00</b>	
SH	<b>Expenses</b>	<b>2</b>		
SH.1	Salaries and compensations	<b>2</b>	100.00	
SH.2	Transportation costs	<b>2</b>	200.00	
SH.3	Advertising, representation and conferences	<b>2</b>	300.00	
SH.4	Campaign expenses	<b>2</b>	-	
SH.5	Purchase of goods	<b>2</b>	120.00	
SH.6	General expenses	<b>2</b>	1,130.00	
SH.7	Other expenses	<b>2</b>	150.00	
	<b>Total expenses</b>		<b>2,000.00</b>	
	<b>SURPLUS (+) OR DEFICIDI (-) for the year (H-SH)</b>		-	

SH	Expenses	Expenses in Euro	Payments in Euro	The remaining debt in Euro
SH.1	<b>Salaries and compensations</b>			
	Salaries and compensations, net	-	-	
	Employee pension contribution	-	-	
	Employer pension contribution	-	-	
	Personal Income Tax	-	-	
	Other Benefits	100.00	100.00	
	<b>Total salaries and compensations</b>	<b>100.00</b>	<b>100.00</b>	
SH.2	<b>Transportation costs</b>			
	Borrowed vehicles	-	-	
	Fuels	-	-	
	Tickets - airplane / bus, train, taxi, etc.	150.00	150.00	
	Insurance and maintaining the vehicles	-	-	
	Other transport insurance	50.00	50.00	
	<b>Total transport costs</b>	<b>200.00</b>	<b>200.00</b>	
SH.3	<b>Advertising, representation and conferences</b>			
	Offices	-	-	
	Food	100.00	100.00	
	Cultural and recreational activities	-	-	
	Radio and television advertisements	-	-	
	Billboards and advertisements in newspapers	-	-	
	Other advertising costs, representation and conferences	200.00	200.00	
	<b>Total advertising, representation and conferences</b>	<b>300.00</b>	<b>300.00</b>	
SH.4	<b>Campaign expenses</b>			
	Campaign expenses	-	-	
	<b>Total campaign expenses</b>	-	-	
SH.5	<b>Purchase of goods</b>			
	Office supply	50.00	50.00	
	Small equipment	70.00	70.00	
	<b>Total purchases of goods</b>	<b>120.00</b>	<b>120.00</b>	
SH.6	<b>General expenses</b>			
	Office rent	600.00	600.00	
	Telephone, internet and Post	180.00	180.00	
	Electricity, municipal services (water and waste)	150.00	150.00	
	Depreciation costs of long-term assets	100.00		
	Costs associated with donations and in-kind contributions, goods and services	100.00		
	<b>Total general expenses</b>	<b>1,130.00</b>	<b>930.00</b>	
SH.7	<b>Other expenses</b>			
	Maintenance of equipment and offices	150.00	150.00	
	Expenses that are not including in any other category	-	-	
	<b>Total other expenses</b>	<b>150.00</b>	<b>150.00</b>	

	<b>Total expenses ( from SH.1 to SH.7 )</b>	<b>2,000.00</b>	<b>1,800.00</b>	<b>200.00</b>
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<b>Note 6. Accounts Receivable</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
<b>Total accounts receivable</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 7. Cash and cash equivalents</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
<b>In total cash and cash equivalents</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 8. Accounts payable and other</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
<b>Total accounts payable and other</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 9. Other short-term liabilities</b>	<b>31 December 2012 Amounts in Euro</b>	<b>31 December 2011 Amounts in Euro</b>
<b>Total other short-term liabilities</b>	<b>0.00</b>	<b>0.00</b>

	Balance at beginning of year (historical cost)	Purchases during the year	Accumulated depreciation	Depreciation of the year	Balance at end of year (net)
Property					
Facilities					
Vehicles					
Equipment for office	300.00				300.00
Information technology equipment	250.00				250.00
Other equipment	300.00				300.00
<b>Total property, plant and equipment</b>	<b>850.00</b>				<b>850.00</b>

Contributions in kind, goods and services  
In the end of year 31 December 2012

Acronym : SDSG

Goods / services description	Received by			Date when contribution is provided	Amount in Euro
	Contributor	Address	Personal Number		
<b>Total in-kind contribution, goods and services :</b>					

**Donations and contributions in cash**  
**In the end of year 31 December 2012**

Acronym : SDSG

Received by			Date when contribution is provided	Amount in Euro	Accepted through	
Contributor	Address	Personal Number			Bank	Checkout
Nasuf Brenoli	Kruševo	1016512644	15.01.2012/13	2,000.00		Personale
<b>Total donations and contributions in cash :</b>				<b>2,000.00</b>		

**Payments over 5,000.00 Euro**  
**In the end of year 31 December 2012**

Acronym : SDSG

Purpose of Payment	Received by			Date when payment is made	Amount in Euro
	Personal / Institutional	Address	Personal Number		
<b>Total payments over 5,000.00 Euro :</b>					

Forms are not fulfilled.