

SRPSKA DEMOKRATSKA STRANKA KIM
REPORT OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2011 AND INDEPENDENT
AUDITOR'S REPORT

PRISTINA, Jun 2013

GENERAL INFORMATION:

ANNUAL FINANCIAL REPORT FORM 2011	
Political Entity Name	Srpska Demokratska Stranka KIM
Acronym	SDSKIM
Address	Gračanica
Municipality	Gračanica
Tel	
E-mail	
The reporting period	600535712
The registration number	2/27/2012
Date of submission of report	01.01.2011-31.12.2011
FINANCIAL REPRESENTATIVE	
Name	Želimir
Personal Number	1501410353
Surname	Gapić
Address	Laplje Selo
Municipality	Gračanica
Tel	
E-mail	

BALANCE SHEET AND STATEMENT OF PROFIT / LOSS	
Balance at beginning of period	Amount in EUR
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	0.00
Balance at beginning of period	-
TOTAL LIABILITIES	-
TOTAL BALANCE AND LIABILITIES	0.00
TOTAL REVENUES	0.00
EXPENSES	0.00
Salaries and compensation, including benefits	-
Transportation costs	-
Representation and conferences	-
Advertising	-
Campaign expenses	-
Purchase of goods	-
Other expenses	-
General expenses	-
TOTAL EXPENSES	0.00
LOSS (+) or PROFIT (-)	0.00
Balance at end of period	
ASSETS	
Devices and tools	-
Cars and other vehicles	-
Equipment	-
Real estate	-
Liabilities	-
Bank Accounts	-
Cash	-
TOTAL ASSETS	0.00
The balance at beginning of period	-
Profit (+) / Loss (-) over the period	-
The balance at end of period	-
Total liabilities	-
TOTAL BALANCE AND LIABILITIES	0.00

	B. ASSETS		Amount at end of period	Amount at beginning of period
B.1	Devices and tools		0.00	0.00
B.2	Cars and other vehicles		0.00	0.00
B.3	Equipment		1,750.00	0.00
			1,750.00	
B.4	Real estate		0.00	0.00
B.5	Liabilities Information including name and surname			
B.6	Bank Accounts		0.00	0.00
	Name of the bank	Account Number	Currency / Exchange rate	
B.7	Cash		0.00	0.00
	Cash		Currency / Exchange rate	
	TOTAL ASSETS (total amount from B.1 to B.7)		1,750.00	0.00

* Write only items that are worth more than 500 €. If necessary, please attach additional sheets.

ANNUAL FINANCIAL REPORT FORM			
LIABILITIES (debts of political party)			
Liabilities at the beginning of the period (include here the name of creditors or suppliers))	Amount (in Euro)	Liabilities at the end of the period (include here the name of creditors or suppliers)	Amount (in Euro)
Računi:113111,1031111	10,845.47		
116/10,15, 13/214	439.64		
16/2011-I	400.00		
	2,775.00		
	1,750.00		
	10,000.00		
TOTAL:	26,210.11		17,935.11
D. Loans (debts to banks, financial institutions or individual creditors)			
Indicate loans at beginning of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)	Indicate loans at end of period (Include the name of the bank / financial institution / creditor)	Amount (in Euro)
Saša Đokić	9,500.00		
SUBTOTALI	9,500.00		0.00
TOTAL LIABILITIES (total sum C + D)			
Total liabilities at beginning of period	Amount (in Euro)	Total liabilities at end of period	Amount (in Euro)
	0.00		0.00
E. INCOMES FOR THE REPORTING PERIOD			
			Në EURO
E.1 Membership fees			-
E.2 Donations and contributions in cash (Donations and contributions in cash shall be recorded in Appendix - A)			19,299.25
E.3 Total amount of contributions in kind, goods and services (Contributions in kind, goods and services should be listed in Appendix - B)			-
E.4 Other Revenues			-
TOTAL REVENUE:			19,299.25

ANNUAL FINANCIAL REPORT FORM

F. EXPENSES (Attach additional documentation)	Total expenses EURO	Total paid in EURO	The remaining debt in EURO
F.1 Salaries and compensation, including benefits			
Salaries	10,850.00	4,130.00	6,720.00
	-	-	-
TOTAL :	10,850.00	4,130.00	0.00
F.2 Transportation costs			
Borrowed vehicles			
Fuel and vehicle maintenance	14,285.11	14,285.11	-
Tickets, airplane / bus / train / taxi etc.	-	-	-
Other costs of transportation	-	-	-
Total transport costs	14,285.11	14,285.11	0.00
F.3 Representation and conferences			
Offices			
Food and drinks	200.00	200.00	-
Entertainment	-	-	-
Other expenses of representation and conferences	-	-	-
Total costs of representation and conferences	200.00	200.00	0.00
F.4 Advertising			
Radio and television advertisements	400.00	400.00	0.00
Billboards and advertisements in newspapers	-	-	-
Other advertising costs	-	-	-
Total advertising	400.00	400.00	0.00
F.5 Campaign expenses			
The granted items: hats, t-shirts, flags, emblems, etc.	2,775.00	1,500.00	1,275.00
Political rallies, borrowing facility, artistic programs	100.00	100.00	-
Insurance, guards, staff and engaged workforce	-	-	-
Other expenses of rallies	-	-	-
Total campaign expenses	2,875.00	1,600.00	1,275.00
F.6 Purchased goods			
Office Supply	1,750.00	1,750.00	-
Minor equipment (equipment for work that can not be shown as an asset)	42.50	42.50	-
Total purchases of goods	1,792.50	1,792.50	0.00
F.7 Other expenses			
Maintenance of equipment and office	-	-	-
Expenses not included in any other category	13,330.00	6,330.00	7,000.00
Total other expenses	13,330.00	6,330.00	7,000.00
F.8 General expenses			
Rent of office	2,190.00	2,190.00	-
Telephone, electricity, water etc.	325.24	325.24	-
Total general expenses	2,515.24	2,515.24	0.00
TOTAL EXPENSES (total amount from F.1 to F.8)	43,372.85	29,652.85	14,995.00

Acronym: SDSKIM

ANNUAL FINANCIAL REPORT FORM

Donations and contributions in cash

List all contributions if the value of all contributions from a single source exceeds 100 euros

Received by

No.	Name Surname	Address	Personal Number	Date when contribution is provided	Amount in euros
1	Saša Đokić	Čaglavica	1502232351	5/20/2011	9,500.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
					9,500.00

Acronym: SDSKIM

ANNUAL FINANCIAL REPORT FORM

Contributions in kind, goods and services

List all contributions in kind if the estimated total value of all contributions from a single source exceeds 100 euros

No	The purpose of payment	Received by			Date when contributions is done	Amount in euros
		Name Surname	Address	Personal Number		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
					TOTAL:	0.00

Acronym: SDSKIM

ANNUAL FINANCIAL REPORT FORM

Donations and contributions in cash

List all contributions if the value of all contributions from a single source exceeding 5000 euros

No	The purpose of payment	Received by			Date when payment is done	Amount in euros
		Name Surname	Address	Personal Number		
1						
2						
3						
4						
5						
						0.00

Findings:

Forms are submitted with zero.