

ACCESS TO INFORMATION PROGRAMME**Organization's Financial Statements For the period ended 31 December 2000****Statement of net changes in net assets for the year ended 31 December 2000**

In BGN	2000	1999
Revenue from grants, contributions and projects	141936	209738
-Novib	23136	26640
-Charles Stewart Mott Foundation	61018	-
-Open Society Foundation-Sofia	-	123333
-Article 19 - London	5628	903
-Open Society Institute - COLPI	25230	30029
-Promedia	13516	1456
-GMF&IME	5043	2627
-Phare 98/361/001	3908	5862
-USIA-DCS grants	-	16938
-Other contributions	4457	1950
Expenses on grants, contributions and project:	(259593)	(122640)
-Salaries and benefits	35806	22752
-Honoraria and benefits	94658	49827
-Hired services	120571	43899
-Supplies and consumable	8558	5382
- Other expenses	-	780
Gross excess (deficiency) of revenue over expenditure	(117657)	87098
Foreign exchange gains – net	8257	644
-exchange rate gains from operation	24658	1035
-exchange rate losses from operation	(16401)	(391)
Interest income	4220	199
Other financial expenses	(630)	(502)
Net excess (deficiency) of revenue over expenditure	(105810)	87439
Excess (deficiency) of revenue over expenditure for the year	(105810)	87439
Accumulated excess of revenue over expenditure brought forward	172968	85529
Unrestricted fund balances at 31 December 2000	67158	172968

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Balance sheet as at 31 December 2000

In BGN	2000	1999
Current Assets	72889	141336
Receivables	919	662
Cash and cash equivalents	70451	140674
-At bank	68062	136123
-In local currency	913	98772
-In foreign currency	67149	37351
-In hand	2389	4551
-In local currency	6	4438
-In foreign currency	2383	113
Deferred expenses	1519	-
Non-current assets	46822	32789
Property, plant and equipment		
-Computers, printers etc.	35368	23902
-Fixture & fittings	9601	7034
Intangible fixed assets	1853	1853
Total Assets	119711	174125
Liabilities		
Payables	4512	1157
Payables to the budget	2163	1157
Social security payable	614	-
Payables to suppliers	1735	-
Deferred revenue	48041	
Total Liabilities	52553	1157
Unrestricted fund balance	67158	172968

Annie Kouteva -Accountant

Gergana Jouleva-Chairperson