

**ACCESS TO INFORMATION PROGRAMME****Organization's Financial Statements For the period ended 31 December 2001****Statement of net changes in net assets for the year ended 31 December 2001**

<b>In BGN</b>	<b>2001</b>	<b>2000</b>
Revenue from grants, contributions and projects	250232	141936
-Novib	77389	23136
-Charles Stewart Mott Foundation	56984	61018
-Open Society Foundation-Sofia	77869	-
-Article 19 - London	11174	5628
-Open Society Institute - COLPI	2333	25230
-Promedia	17523	13516
-GMF&IME	-	5043
-Phare 98/361/001	-	3908
-Other contributions	6960	4457
Expenses on grants, contributions and project:	(231718)	(259593)
-Salaries and benefits	79239	35806
-Honoraria and benefits	71072	94658
-Hired services	73288	120571
-Supplies and consumable	5203	8558
- Other expenses	2916	
Gross excess (deficiency) of revenue over expenditure	18514	(117657)
Foreign exchange gains – net	5716	8257
-exchange rate gains from operation	17386	24658
-exchange rate losses from operation	(11670)	(16401)
Interest income	2064	4220
Other financial expenses	(844)	(630)
Net excess (deficiency) of revenue over expenditure	25450	(105810)
Excess (deficiency) of revenue over expenditure for the year	25450	(105810)
Accumulated excess of revenue over expenditure brought forward	67158	172968
Unrestricted fund balances at 31 December 2001	92608	67158

**ACCESS TO INFORMATION PROGRAMME**

Balance sheet as at 31 December 2001

<b>In BGN</b>	<b>2001</b>	<b>2000</b>
Current Assets	155845	72889
Receivables	9275	919
Cash and cash equivalents	142163	70451
-At bank	137664	68062
-In local currency	11696	913
-In foreign currency	125968	67149
-In hand	4499	2389
-In local currency	1941	6
-In foreign currency	2558	2383
Deferred expenses	4407	1519
Non-current assets	55058	46822
Property, plant and equipment		
-Computers, printers etc.	39031	35368
-Fixture & fittings	13199	9601
Intangible fixed assets	2828	1853
Total Assets	210903	119711
Liabilities		
Payables	6846	4512
Payables to the budget	999	2163
Salaries	467	-
Social security payable	-	614
Payables to suppliers	5380	1735
Deferred revenue	111449	48041
Total Liabilities	118295	52553
Unrestricted fund balance	92608	67158

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Svetlana Ganevska-Accountant

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Gergana Jouleva-Executive Director