

AMERICAN CHAMBER OF COMMERCE IN MACEDONIA

INCOME AND EXPENSE STATEMENT for the year ended 31 December 2019

	Unaudited 2019	Audited 2018
	in MKD	in MKD
Membership fees	8.178.548	7.534.296
Donations	27.200	1.043.169
Sponsorships	387.400	142.821
Interest income	-	83
Total income generated in the year	8.593.148	8.720.369
Transferred prior year excess of income	4.342.345	3.007.199
Total income	12.935.493	11.727.568
Personnel expenses	(3.134.740)	(3.178.650)
Professional services	(504.185)	(449.866)
Travel expenses	(347.182)	(250.250)
Magazine	(300.630)	(309.089)
Rent and utilities	(1.025.187)	(996.575)
Event expenses	(903.568)	(578.154)
Sponsorships and Memberships	(162.261)	(153.085)
AmCham CSR project	(-)	(1.174.830)
Other	(324.061)	(294.724)
Total expenses	(6.701.814)	(7.385.223)
Surplus income over expenses	6.233.679	4.342.345

AMERICAN CHAMBER OF COMMERCE IN MACEDONIA

STATEMENT OF POSITION

for the year ended 31 December 2019

	Unaudited 2019	Audited 2018
ASSETS	in MKD	in MKD
Current Assets		
Cash and cash equivalents	6.225.179	4.362.039
Other receivables	8.500	8.500
Total current assets	<u>6.223.679</u>	<u>4.370.539</u>
Non-current assets		
Property and equipment	94.504	169.127
Total non-current assets	<u>94.504</u>	<u>169.127</u>
Total assets	<u><u>6.328.183</u></u>	<u><u>4.539.666</u></u>
LIABILITIES AND EQUITY		
FUNDS		
Accumulated excess of income	6.233.679	4.342.345
Business fund	94.504	169.127
Total Equity	<u>6.328.183</u>	<u>4.511.472</u>
LIABILITIES		
Current Liabilities		
Other payables	-	28.194
Total current liabilities	<u>-</u>	<u>-</u>
Total liabilities and equity	<u><u>6.328.183</u></u>	<u><u>4.539.666</u></u>