

## Financial Statement

### Assets

#### Current Assets

##### Checking/Savings

###### Cash TRY

###### Cash USD

###### Euro Bank Account

###### Payroll Job Allocation\_USD

###### SYP Cash

###### TRY Bank Accounts

###### USD Bank Accounts

##### Total Checking/Saving

#### Accounts Receivable

###### 11000 . Accounts Receivable

###### 11002 . Accounts Receivable - TRY

##### Total Accounts Receivable

#### Other Current Assets

###### other current assets

###### 1100 . Advances

###### 1300 . Other Debtors

##### Total Other Current Assets

#### Total Current Assets

#### Other Assets

###### 18700 . Security Deposits Asset

##### Total Other Assets

#### TOTAL ASSETS

### Liabilities & EQUITY

#### Liabilities

##### Current Liabilities

###### Accounts Payable

###### 20000 . Accounts Payable

###### 20001 . Accounts Payable - TRY

##### Total Accounts Payable

##### Other Current Liabilities

###### 2100 . Salary Creditors Liabilities

###### 2400 . Donors Liabilities

##### Total Other Current Liabilities

##### Total Current Liabilities

#### Total Liabilities

#### Equity

###### 32000 . Unrestricted Net Assets

##### Net Income

##### Total Equity

#### TOTAL LIABILITIES & EQUITY

Dec 31,20

Dec 31,19

## Financial Statement

Jan - Dec  
18Jan - Dec  
19Jan - Dec  
31,20

### Ordinary Income/Expense

#### Income

##### 4000 . Grants Income

##### 4100 . Other Income

##### 46400 . Other Types of Income

##### 47200 . Program Income

##### Total Income

#### Gross Profit

#### Expense

##### 3000 . Community Development

##### 3200 . OCD

##### 3300 . Trainings

##### 3400 . M&E

##### 3500 . Staff Costs

##### 3600 . Consultants Costs

##### 3650 . Trainers Costs

##### 3700 . Project Admin

##### 3745YE . Other Administration Costs - YE

##### 3800 . Travel Costs

##### 3900 . Startup & POINT Development

##### 3994 . Marketing and Advertising

##### 3995 . Bad Depts

##### 3996 . Expenses related to POINT Activities

##### 3997 . NICRA (Indirect Costs)

##### 3998 . Exchange Gain or Loss

##### 399901 . Disallowed Cost

##### 65000 . Operations

##### 65100 . Other Types of Expense

##### 66900 . Reconciliation Discepancies

##### 68300 . Travel and Meetings

##### Total Expense

#### Net Ordinary Income

#### Other Income/Expense

##### Other Expense

###### 77000 . \*Exchange Gain or Loss

##### Total Other Expense

#### Net Other Income

#### Net Income

832,722.88

335,484.12

0.00

0.00

1,168,207.00

1,168,207.00

182,475.22

0.00

217,489.85

919.52

470,641.08

0.00

19,395.00

93,034.61

0.00

22,079.12

1,163.46

0.00

8,722.02

73,512.98

0.00

39.78

0.00

0.00

0.00

25.36

0.00

1,089,498.00

78,709.00

-948.00

-948.00

948.00

79,657.00

621,069.41

233,931.85

0.00

0.00

855,001.26

855,001.26

142,023.62

220.00

153,855.07

787.94

413,345.03

0.00

36,587.77

102,389.08

0.00

79,846.97

260.00

117.12

0.13

24,550.00

0.00

0.00

0.00

0.00

0.00

41.67

0.00

954,024.40

-99,023.14

8,192.13

8,192.13

-8,192.13

-107,152.27

2,019,299.77

222,319.05

0.00

47,164.52

2,288,783.34

2,288,783.34

785,776.66

2,688.00

118,352.18

2,239.00

728,039.24

1,360.00

19,200.00

253,984.71

6,158.66

56,804.55

195.79

1,841.27

0.00

173,653.00

47,164.52

4,026.35

1,042.31

0.00

0.00

582.55

7.13

0.00

2,203,115.92

1,432.52

1,432.52

-1,432.52

84,234.90