

Identification number (EMBS): 05944201

Full name: Macedonian Young Lawyers Association – MYLA Skopje

Type of work: 540

Type of annual account: Annual account

Type of document: Annual account

Year: 2017

Statement on incomes and expenditures

Designation for AOP	POSITION	Previous year (initial condition)	Gross for current year	Correction of the value for the current year	Net for current year
201	MATERIAL EXPENDITURES, SERVICES AND AMORTIZATION (202 to 210)	28.273.765,00			11.982.239,00
202	Consumed materials	13.709.611,00			603.905,00
203	Consumed energy	1.512.042,00			437.016,00
204	Other services	6.512.056,00			7.103.122,00
205	Transport services	2.034.434,00			1.322.970,00
206	Advertising, propaganda and representation expenses	129.261,00			406.635,00
209	Rents	1.357.438,00			1.154.373,00
210	Other material expenditures	3.018.923,00			954.218,00
211	OTHER EXPENDITURES (212 to 221)	34.100.409,00			15.805.547,00
212	Commission for payment operations	202.863,00			197.846,00
214	Insurance premiums	58.515,00			37.875,00
215	Daily allowances for business trips and travel expenses	909.369,00			361.217,00
216	Reimbursement of the costs of workers and citizens	32.896.670,00			573.820,00
219	Other expenditures	212,00			14.458.770,00
221	Transferred assets	32.780,00			176.019,00
222	CAPITAL AND OTHER ASSETS (223 +224 + 225)	2.386.968,00			488.109,00
224	Assets for equipment	2.386.968,00			488.109,00
230	SALARY AND SALARY COMPENSATIONS (231 + 232)	14.150.497,00			17.037.730,00
231	a) Calculated salaries	14.150.497,00			17.037.730,00
233	Taxes and contributions that do not depend on the result	1.670.324,00			352.257,00
234	Extraordinary expenditures				14,00
235	TOTAL EXPENDITURES (201 + 211 + 222 + 226 + 230 + 233 + 234)	80.581.963,00			45.665.896,00
236	Realized surplus of incomes-profit before taxation (250 minus 235) if 250>235	2.384.859,00			14.376.440,00
238	Realized net surplus – profit after taxation (236 minus 237)	2.384.859,00			14.376.440,00
239	Total (235+236) or (235 + 237) if 237 is larger than 236 =252	82.966.822,00			60.042.336,00
240	INCOME FROM SALE OF PRODUCTS, GOODS AND SERVICES (241+242)				1.100,00
241	Income from sale of products and goods				1.100,00
243	Incomes from interests and positive differences from exchange rates	1.722,00			664,00
244	Incomes from membership fees, gifts, donations and incomes from other sources	78.389.923,00			57.839.020,00
246	Own incomes	57.000,00			13.954,00

247	Other income				24.000,00
248	Transferred part from the surplus in the incomes from the previous year	4.518.177,00			2.163.582,00
249	Extraordinary income				16,00
250	TOTAL INCOMES (240+243+244+245+246+247+248+249)	82.966.822,00			60.042.336,00
252	TOTAL (250 + 251) = 239	82.966.822,00			60.042.336,00
438	Number of employees	25,00			23,00

Balance sheet

Designation for AOP	POSITION	Previous year (initial condition)	Gross for current year	Correction of the value for the current year	Net for current year
1	ASSETS: A. NON- CURRENT ASSETS (002+003+008+009)	4.106.237,00	6.733.498,00	2.969.151,00	3.764.347,00
3	TANGIBLE ASSETS (from 004 to 007)	4.106.237,00	6.733.498,00	2.969.151,00	3.764.347,00
6	Equipment	4.106.237,00	6.733.498,00	2.969.151,00	3.764.347,00
10	FUNDS, SHORT-TERM RECEIVABLES AND ACCOUNTS RECEIVABLE (001 +018 + 019 +020 +021 +022 +023 +024)	2.384.859,00	14.470.018,00		14.470.018,00
11	FUNDS (from 012 to 017)	2.384.859,00	14.435.754,00		14.435.754,00
12	Gyro-account	2.372.389,00	3.379.884,00		3.379.884,00
13	Cash book	12.470,00	2.051,00		2.051,00
14	Foreign currency account		11.053.819,00		11.053.819,00
21	SHORT TERM FINANCIAL RECEIVABLES		34.264,00		34.264,00
42	TOTAL ASSETS (001+010+028+035+038+041)	6.491.096,00	21.203.516,00	2.969.151,00	18.234.365,00
44	LIABILITIES -- SOURCES OF BUSINESS ASSETS	4.106.237,00			3.764.347,00
45	Business fund	4.106.237,00			3.764.347,00
51	IV. SHORT-TERM OBLIGATIONS AND LIABILITY ACCOUNTS (052 to 061)				93.578,00
55	g) short-term financial obligations				93.578,00
62	V. ACCRUALS AND DEFERRED INCOME (063 to 065)	2.384.859,00			14.376.440,00
64	Part of the surplus of incomes transferred to the following year	2.384.859,00			14.376.440,00
69	TOTAL LIABILITIES (044+046+047+051+062+066+067+068)	6.491.096,00			18.234.365,00

State records

Designation for AOP	POSITION	Previous year (initial condition)	Gross for current year	Correction of the value for the current year	Net for current year
676	Other expenditures (< or = to AOP 219 from SIE)	212,00			14.458.770,00
680	Paychecks (< or = to AOP 231 from SIE)	9.495.754,00			11.413.732,00
681	Calculated salaries (< or = to AOP 231 from SIE)	3.820.643,00			4.600.202,00
682	Taxes on salaries (< or = to AOP 231 from SIE)	834.100,00			1.023.796,00
686	Incomes from interests (< or = to AOP 243 from SIE)	1.722,00			664,00
688	Incomes from membership fees (< or = to AOP 244 from SIE)	78.389.923,00			42.000,00
691	Incomes from donations (< or = to AOP 244 from SIE)				57.797.020,00
695	Average number of employees based on the balance at the end of the month	25,00			23,00

Distribution of the result

Designation for AOP	POSITION	Previous year (initial condition)	Gross for current year	Correction of the value for the current year	Net for current year
351	A. Realized net surplus – profit	2.384.859,00			14.376.440,00
353	B. Rest of net profit for distribution (351-352)	2.384.859,00			14.376.440,00
358	C. Part of the surplus of incomes transferred to the following year	2.384.859,00			14.376.440,00

Structure of income per activity

Designation for AOP	POSITION	Previous year (initial condition)	Gross for current year	Correction of the value for the current year	Net for current year
2594	94.12 Activities of organizations for professionals based on membership				60.042.336,00

I hereby declare under moral, material and criminal liability that the information in the annual account are correct and true.

The data for the annual account are in the process of submission which will finish with a decision (approval/denial) by the Central Registry.