

National Chapter Financial Overview Questionnaire

Country:

Kazakhstan

1 **REPORTING CURRENCY** Kazakhstan Tenge **Audited** YES

2 **Period under review:** 01.01.2014-23.09.2014 **Accrual accounting** DEFINE

3 **INCOME**

		AMOUNT
3.1	TI-S (All funds received on projects funded through TIS)	
3.2	Governmental Agencies (Only for funds raised directly by NC)	
	Local Donors:	
	International Donors:	
	Soros-Kazakhstan	3 768 000
	The Organization for Security and Co-operation in Europe (OSCE)	1 500 703
		5 268 703
3.3	Other Development Agencies (Only for funds raised directly by NC)	0
3.3.1		
3.3.2		
3.3.3		
3.4	Foundations (Only for funds raised directly by NC)	0
3.4.1		
3.4.2		
3.4.3		
3.4.4		
3.5	Private Sector	
3.6	Membership fees	
3.7	Donations (Natalia Malyarchuk - chair of the Board)	650 000
3.8	Paid Consultancies, Fees, honoraria, publications	
3.9	Partnership for Transparency Fund	
3.10	Other (Please attach an explanatory note when >20% of Income)	
	TOTAL (To agree with Total Income in Audited Accounts)	5 918 703

4	EXPENSES	
4.1	Personnel	1 471 707
4.2	Travel & Conferences	200 000
4.3	Stationery & Administration	445 355
4.4	Other (Please attach an explanatory note when >20% of Expenditures)	
	TOTAL EXPENSES (To agree with Total Expenses in audited Accounts)	2 117 062

5	Surplus/Deficit for the year	3 801 641
6	Equity/Reserves at beginning of reporting period	0
7	NET RESERVES at year end	3 801 641

8	Cash and cash equivalents (end of the year)	
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I certify that we manage our finances according to the values, standards and regulations of the National Chapter Accreditation Policy confirmed in our respective Accreditation Agreement, and the information here is correct and was extracted from the submitted audited financial statements if applicable.

DATE

Natalia Malyarchuk, Chair of the Board