

## Financial Report (General)

Fiscal Year: FY 2025  
 Code No: 24-A-047  
 Organization name: Foundation Heartefact Fund

### <List of Income and Expenditure>

| Items of expenditure                |               | Income: Original budgets adopted by NPF in granted amount (Currency should be conformed with your original applied one [USD or JPY]. Decial number should be rounded off ) | Expenditure: Spent amount | Break down / Note                                                                                                                                                                                                                                                                    |
|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Personnel                        | Collaborators | 500                                                                                                                                                                        | 506                       | Project overall coordination and management                                                                                                                                                                                                                                          |
|                                     | Assistants    |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 2. Travel                           | Domestic      | 3,465                                                                                                                                                                      | 3,543                     | Accommodation costs (visit from Kosovo to Serbia, 9 persons x 3 days x 37,54 USD; visit from Serbia to Kosovo, 13 persons x 4 days x 30,31 USD); Per diems (visit from Kosovo to Serbia, 9 persons x 3 days x 29,21 USD; visit from Serbia to Kosovo - organiser 5 days x 32,91 USD) |
|                                     | Overseas      |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 3. Transportation and Communication |               | 1,830                                                                                                                                                                      | 1,522                     | Facebook paid adds - 58,32 USD; photo services - 175,27 USD; transportation costs (visit from Kosovo to Serbia - 9 persons x 37,71 USD; visit from Serbia to Kosovo - 13 persons x 48,69 USD; local transportation costs 315,97 USD)                                                 |
| 4. Conference materials             |               |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 5. Reference materials              |               |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 6. Printing / Copies                |               |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 7. Utensils and fixtures            |               |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 8. Supplies                         |               |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 9. Payments to outside sources      |               |                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                      |
| 10. Miscellaneous                   |               | 500                                                                                                                                                                        | 723                       | Beldocs tickets 9 persons x 3 tickets x 4,18 USD; Jugoslovenska kinoteka guided tour 38,95 USD; The Sunny Hill festival tickets 13 persons x 43,97 USD - partial cost)                                                                                                               |
| Total (USD or JPY)                  |               | 6,295                                                                                                                                                                      | 6,295                     |                                                                                                                                                                                                                                                                                      |

(Duration of the project: Started : 01/04/2025 ~ Closed date : 31/03/2026 )