



**"TRAG FOUNDATION", Belgrade**

**INDEPENDENT AUDITOR'S REPORT**

**ON FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2017**

**BELGRADE, JULY 2018**

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## INDEPENDENT AUDITOR'S REPORT

TRAG FOUNDATION  
Mileševska Street No. 5/6  
11000 Belgrade, Serbia

### Opinion

We have audited the financial statements of Trag Foundation, address: Mileševska Street No 5/6, Belgrade, (the Foundation), which comprise the statement of financial position as at December 31, 2017, and the statement of comprehensive income, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Foundation as at December 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with the accounting regulations of the Republic of Serbia.

### Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Foundation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Republic of Serbia, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the accounting regulations of the Republic of Serbia and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Foundation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Foundation or to cease operations, or has no realistic alternative but to do so.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of



# CODEx AUDIT

assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Foundation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to cease to continue as a going concern.

We communicate with those charged with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Auditors' signature:**

**Name of Auditor signing:**

**Auditors' address:**

**Date of the auditor's report:**



*[Handwritten signature]*  
Jiljana Njegomir, Certified Auditor  
Codex Audit doo, Belgrade 11070,  
Bulevar Zorana Djindjica 28/VII/25  
19 July 2018

**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD 1 JANUARY 2017 TO 31 DECEMBER 2017**

*(in thousands RSD)*

Item	2017	2016
OPERATING INCOME	270,873	284,815
Sales of services	2,284	2,932
Revenue from conditional donations (grants).	266,919	281,303
Revenue from non-financial assets	1,670	580
OPERATING EXPENSES	105,907	70,953
Cost of material and energy	1,472	925
Cost of Salaries and Wages	66,088	44,233
Costs of production services	12,486	6,864
Depreciation	1,390	1,445
Non-material costs	24,471	17,486
PROFIT FROM OPERATING ACTIVITIES	164,966	213,862
FINANCIAL INCOME	42,499	10,251
FINANCIAL EXPENSES	10,595	21,162
PROFIT/ (LOSS) FROM FINANCIAL ACTIVITIES	31,904	(10,911)
OTHER INCOME	0	0
OTHER EXPENSES	196,039	202,378
PROFIT/ (LOSS) FROM NON OPERATING ACTIVITIES	(196,039)	(202,378)
PROFIT/(LOSS) FROM ORDINARY BUSSINES OPERATION BEFORE TAX	831	573
Correction the previous year's errors	0	0
PROFIT BEFORE TAX	831	573
TAX	393	400
NET PROFIT (LOSS)	438	173

## STATEMENT OF FINANCIAL POSITION AS OF 31 DECEMBER

(in thousands RSD)

Item	31.12.2017.	31.12.2016.
<b>ASSETS</b>		
FIXED ASSETS	55,780	59,774
Intangible Assets	1,631	1,886
Property, Plant, Equipment	28,455	28,775
- Buildings	27,035	27,822
- Equipment	1,420	953
Long Term Investments	25,694	29,113
<b>CURRENT ASSETS</b>	194,366	163,651
Prepaid Expenses	1,681	2,724
Receivables from sales	1,889	2,419
Other Receivables	6,113	4,963
Short Term Investments	64,025	-
Cash and cash equivalents	120,658	153,545
<b>TOTAL ASSETS</b>	<b>250,146</b>	<b>223,425</b>
<b>EQUITY AND LIABILITIES</b>		
SHARES	47,183	46,745
Founding Capital	100	100
Retained earnings from previous years	46,645	46,472
Retained earnings from current year	438	173
<b>LONG TERM LIABILITIES</b>	80,864	64,458
<b>SHORT TERM LIABILITIES</b>	122,099	112,222
Operating Liabilities	1,770	1,095
Other Liabilities	119,422	110,201
Liabilities for tax and contributions	907	926
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>250,146</b>	<b>223,425</b>



**CASH INFLOWS IN THE PERIOD 1 JANUARY TO 31 DECEMBER 2017***(Amounts are in RSD)*

	2017	2016
<b>CASH RECEIPT FROM DONORS</b>	<b>311,037,473</b>	<b>314,589,018</b>
The European Commission	21,739,672	24,551,893
Rockefeller Brothers Fund, New York	25,943,450	28,291,330
USAID	5,821,482	24,600,566
Balkan Trust for Democracy, SAD	-	8,597,885
OAK Foundation, Geneva, Swiss	237,553,493	202,215,582
Charles Stewart Mott Foundation, Michigan	12,625,375	10,822,940
Institute of Intl Education INC	1,177,593	-
NIS a.d., Belgrade	-	1,273,000
Church World Service	811,104	-
Kinderperspective, Netherlands	-	2,470,772
Asociatia Pentru Relatii, Romania	-	201,448
Erste Banka, Novi Sad	1,424,252	587,237
Delta Fondacija, Belgrade	-	1,531,834
Coca Cola Hellenic	1,794,273	-
CRTA, Belgrade	1,461,017	8,527,379
Via, Prag, Czech Republic	164,126	31,923
Global fund for Community Foundation, Great Britain	-	58,755
SIPU International A.B., Serbia	122,769	561,352
Initiative Mittel-und Osteuropa e.v., Germany	-	24,901
Dobro na dar	-	240,223
Ministry of Labor and Social Policy	398,866	-
<b>INFLOWS FOR MIGRANTS / INFOPARK</b>	<b>27,152,816</b>	<b>4,009,507</b>
The Voice of Thousands	557,271	-
Wemove Europe SCE MBH	616,464	-
Grupa 484	6,144,328	-
OXFAM	6,097,907	-
Edwards family, USA	-	22,345
IRC, International Rescue Committee, Serbia	9,702,722	2,005,020
Jewish Coalition for Syrian Refugees	3,438,120	1,982,143
Other inflows for migrants/Infopark	596,004	-
<b>INFLOWS FOR ENDOWMENT</b>	<b>17,208,931</b>	<b>21,918,128</b>
<b>Individual donors and companies</b>	<b>2,815,910</b>	<b>5,810,897</b>
Services: IZI VelikiMali, IRC	224,757	130,000
Cash inflows from the rental fees : Hulla&Co Human Dynamics/Borne digital, Srbija	475,276	1,598,738
<b>Institution:</b>	<b>13,692,988</b>	<b>14,378,493</b>
„Charles Stewart Mott Foundation“	13,692,988	14,378,493
<b>OTHER CASH INFLOWS</b>	<b>1,219,172</b>	<b>-</b>
<b>TOTAL INFLOWS</b>	<b>356,618,393</b>	<b>340,516,653</b>

**CASH OUTFLOWS IN THE PERIOD 1 JANUARY TO 31 DECEMBER 2017***(Amounts are in RSD)*

	<u>2017</u>	<u>2016</u>
<b>OPERATING EXPENSES</b>	<b>24,153,333</b>	<b>23,776,638</b>
Salaries, taxes and contribution	13,107,218	11,906,796
Services	5,031,538	4,939,307
Endowment	400,457	2,243,740
Transport costs	1,518,500	1,377,292
Rent, Office costs	3,912,991	3,297,212
Fundraising	182,628	12,291
<b>CAPITAL EXPENSES</b>	<b>1,899,072</b>	<b>1,546,176</b>
<b>PROGRAM EXPENSES</b>	<b>84,343,020</b>	<b>65,968,144</b>
Salaries of management, taxes and contribution	34,272,017	22,083,984
Donation, philanthropy and politics	40,172,954	16,860,664
Travel expenses	6,920,037	5,333,029
Communication costs	612,970	507,727
Regional cooperation	2,365,042	21,182,740
<b>REGRANTING</b>	<b>190,554,855</b>	<b>180,341,842</b>
<b>TOTAL OUTFLOWS</b>	<b>300,950,279</b>	<b>271,632,800</b>



## 1. GENERAL INFORMATION

The "TRAG Foundation" (in further text: the Foundation), is a non-profit, nongovernmental organization founded for the purpose of realization of the basic goal of the Foundation - to help building of active and stable local communities by providing help for local informal groups of citizens, associations and other organizations of civil society, which endeavour to improve quality of life of citizens in local areas.

The Foundation, apart from its basic goal, has following goals:

- to strengthen communities by supporting initiatives of citizens that come from a local community and lead to creation of a lawful society;
- To support civic activism and development of spirit of tolerance, solidarity and cooperation within community and among communities;
- To promote philanthropy and culture of giving in Serbia, on a local and on the national level.

In accordance with set goals, the Foundation will work on fulfilling the following tasks:

- To provide support, including financial help, for initiatives of citizens from local areas;
- To provide consultative support to formal and informal organizations in local communities;
- To enable appropriate education for those included in initiatives in local communities;
- To directly advocate for more favourable legislative and fiscal framework for local giving;
- To provide support for initiatives of associated citizens, related to influence on policies that have direct influence on life in local communities;
- To provide support for dialogue and cooperation among local initiatives, related to influence on policies that have direct influence on life in local communities;
- To provide support for networking and creating coalitions among local communities, related to influence on policies that have direct influence on life in local communities;
- To work with organizations of civic society on building capacity for collecting funds in local community;
- To work on general promotion of philanthropy among companies and individuals for the purpose of encouraging of philanthropic giving;
- To publish books and other publications, that are dedicated to development of local community and environment, in accordance with law;
- To promote values of the Foundation;
- To organize - independently or with other organizations - professional meetings, conferences, seminars and other forms of professional education in this area, in accordance with law.

Founders of the FOUNDATION are:

- Aco Divac, Belgrade,
- Dubravka Velat, Belgrade,
- Snežana Stojanović, Belgrade, and
- Mia Vukojević, Belgrade

The total founding capital amounts to 100,000.00 RSD.

The Foundation was founded in 2004 and has conducted its activities under the name "Balkan Community Initiatives Fund" until middle of 2013. In June 2013 the Foundation changed its name to "TRAG Foundation"

The Foundation was registered in Registers Agency of Republic of Serbia at the Register of Endowments and Foundations under its No. BZF 266/2012.

The seat of the Foundation is in Belgrade, Mileševska Street No 5/6.

Tax identification number of the Foundation is 103208903.

The registry number is 17522663.

As of 31 December 2017, the Foundation has 18 employees.

The Executive Director is Biljana Dakić Đorđević

Over time, the Foundation has developed grantmaking programs, policy program, program for developing philanthropy and launched an Endowment.

In order to realise the mentioned programs, the Foundation has concluded contracts on donations with a great number of donators in the country and abroad, as well as with local institutions, banks and others. The most significant donors and projects supported by them are given in the table below:

Donor		Project title	Project Implementation period
1	The European Union (European Commission)	SIGN for sustainability	30.11.2014 - 28.02.2017
		Voice of Communities on the EU	31.12.2016 - 30.06.2019
2	Charles Stewart Mott Foundation, Michigan	Support for endowment	01.01.2012 - 31.12.2017
		General support	01.07.2015 - 30.06.2017
		General support	01.07.2017 - 30.06.2019
3	Rockefeller Brothers Fund, New York	General support	24.03.2016 - 23.03.2017
4	The Balkan Trust for Democracy, SAD	SIGN for sustainability	15.02.2015 - 14.02.2017
		Active Community	01.11.2016 - 31.10.2017
5	USAID	Philanthropy for community development	27.03.2015 - 26.03.2017.
6	Kinderperspectief	Active Community	23.12.2016 - 31.12.2017
		Active Community (Scouts squad Sveti Sava)	23.12.2016 - 31.12.2017
		Active Community	27.12.2017 - 31.12.2018



7	OAK	Empowering women's organisations and movements in Serbia, Bosnia and Herzegovina and Montenegro to combat violence against women	01.03.2015 - 28.02.2018
		Stronger Together - Empowering women's organisations and movements in Serbia, Bosnia and Herzegovina and Montenegro to combat violence against women	01.03.2016 - 28.02.2018
		Stronger Together - Empowering women's organisations and movements in Serbia, Bosnia and Herzegovina and Montenegro to combat violence against women	01.03.2017 - 28.02.2018
8	Jewish Coalition for Syrian Refugees	Support for refugees	07.12.2016 - 31.08.2017
		Support for refugees	01.08.2017 - 31.12.2017
9	International Rescue Committee	MHPSS and Protection Monitoring for refugees and asylum seekers stranded in Serbia	26.10.2017 - 14.12.2017
		Infopark	01.10.2017 - 31.05.2018
10	USAID-CRTA	Real Say on Policy	14.03.2016 - 15.05.2017
11	Grupa 484	Solidarity Network: Building the Common Efforts for Refugees and Migants Protection	01.01.2017 - 30.09.2017
12	OXFAM	Support for refugees	27.03.2017 - 24.07.2017
		Support for refugees	27.10.2017 - 30.11.2017

The realizations some of the projects started in previous years, while some projects are completed in 2017 and later. Our audit is limited to 2017 and the financial statements of the organization as a whole for this business year.

## 2. ENDOWMENT

In 2012 the Foundation started collecting funds for founding of an endowment with the aim of securing a stable source of financing in the future. The Foundation was supported in this by the "Charles Stewart Mott Foundation", "Co-operating Netherlands Foundation for Central and Eastern Europe" and other institutional and individual donors.

As of 31 December 2017 the endowment assets is shown in the following table:

Descriptions	RSD
Balance as of 01.01.2017.	64,457,519
Individual donors and companies	2,815,910
Services	224,757
Rental fees	475,276
Charles Stewart Mott Foundation	13,692,988
Proceeds on investments units	-802,098
Endowment as of 31.12.2017.	80,864,352



From October 2013 the Foundation has invested a part of the received cash from the endowment to purchase of investment units at the Raiffeisen Investment Fund. The balance of long term investments as of 31 December 2017 in the amount of RSD 11,364,870.

### 3. SCOPE AND NATURE OF THE AUDIT

The audit required by Foundation stipulate such tests deemed necessary to give reasonable assurances that the system of internal controls is adequate and that the Financial statements present fairly, in all material respects, the financial position and the revenues and expenses for the year ended as of 31 December 2017 and have been incurred in accordance with the agreements with the donors.

The Auditor's steps comprised:

- cost analysis,
- advance payment verification,
- analysis of third party accounts,
- testing the accordance of costs to invoices (bills) and budget,
- auditing of project revenues (advance payments, interest on assets, co-financing, and other revenues),
- verification of other records and the existence of relevant documentation,
- other procedures auditors consider necessary depending on the given circumstances.

The auditor made a special examination to ascertain that:

- The Foundation has signed agreement with the organization to which it channel funds from the donors,
- Funds are kept separately in a separate bank account,
- The financial reports to the donors are made against the budget approved by The donors and contains explanations for any deviations,
- The auditor verifies that the report against the budget corresponds with the accounts and thus provides a true and fair view,
- The auditor verifies that explanations of deviations from budget are provided and that the explanations are not contradicted by other parts of the report,
- The Foundation has internal regulations in respect of procurements and has followed these regulations in its procurements,
- The Foundation has followed the donor's regulations in respect of procurements,
- Project expenditures are made in accordance with the project document and the project budgets; Project expenditures are valid and supported by adequate documentation

### 4. PERIOD COVERED BY THE AUDIT

The period covered by our audit is from 1 January 2017 to 31 December 2017.

## 5. SUMMARY OF AUDIT PROCEDURES

In accordance with the International Standards on Auditing, our audit procedures did not comprise the examination of each accounting entry but were based on such testing as we considered necessary in the light of Foundation's controls and accounting procedures.

We made tests of recorded transactions which included the receipt of funds made by the donors, the receipt of funds to local partners in Serbia made by the Foundation, as well as expenses incurred: salaries calculation and contracts with employees who have participated in the projects; invoices and contracts related to office renting; invoices received for office supplies; invoices for services related to administration and organizational activities; bills for advertising, phone, electricity, accountancy, legal services and other underlying documents.

As of 31 December 2017, the Foundation employs 18 full time employees. However, 49 associates have been engaged additionally in the course of 2017 over authorships contracts.

All employments contracts, contracts on authorships and other contracts on temporary engagement were presented to the audit team.

Our tests were endeavoured to obtain reasonable assurance about the Foundation's compliance with the terms of grant agreements that if not complied with, we believe, could have material effect on the income and expenditure of the donations.

## 6. THE ACCOUNTING SYSTEM AND INTERNAL CONTROLS

The Foundation has its own computerized accounting system.

Entries to the computerized cost accounting records are made on the basis of original documents such as: contracts and signed receipts for honoraria, bills for rent, office supplies, equipment, travel documentation and other documents. Accounting records summarize payments by income and expenditure categories.

The system of internal controls is such that it can ensure proper expenditure of the donated funds within the provisions of the grant agreements. All costs are paid only with collective consent of at least two out of four signatories of the deposited bank signatories: executive director, development director, administration and financial director and grants program manager.

## 7. INCOME

In accordance with the grant agreements, the Foundation received funds from the donors on foreign and domestic bank accounts opened at Societe Generale Bank Serbia, Belgrade, Erste Bank a.d. Novi Sad and Intesa Bank a.d. Belgrade, as follows:



Bank Account No	Currency	Name of Donor
<b><i>Societe Generale Bank</i></b>		
275-0000220037427-18	RSD	Societe bank, the main account
275-0000220037488-29	RSD	Visa, RSD
275-0010221080372-62	RSD	The European Commission
275-0010221080366-80	RSD	Sick leave account
275-0000220037444-64	RSD	Jewish Coalition for Syrian Refugees
275-0010220696985-94	RSD	Grupa 484
275-0010221080379-41	RSD	The European Commission
275-0000220037452-40	EUR	The European Commission; Kinderperspectief; Via; Diageo
275-0000220037493-14	EUR	Visa, EUR
275-0000220037460-16	USD	Charles Stewart Mott Foundation; Rockefeller Brothers Fund; Balkan Trust for Democracy; Arc; IRC; Jewish Coalition for Syrian Refugees
275-0010223004672-20	USD	RBF House
275-0000220037465-98	USD	Endowment
275-0010226579147-42	USD	
275-0000220037473-74	GBP	
275-0000220037481-50	CAD	
<b><i>Erste Bank</i></b>		
340-0000011000590-82	RSD	Erste Banka, the main account
340-0000011000730-50	RSD	USAID
340-0000011002728-70	RSD	Individual donors for endowment and general support
340-0000010003405-60	USD	USAID; Charles Stewart Mott Foundation; OAK Foundation; OXFAM
<b><i>Banca Intesa</i></b>		
160-0000000379997-29	RSD	Individual donors for endowment and general support
160-0000000381339-77	RSD	
160-0000000381341-71	RSD	
160-0000000381343-65	RSD	

Contracts between the Foundation and the donors exist and were presented to the audit team. All the Contracts were signed and kept in separate folders.

All the donations received during 2017, were intended to enable the implementation of programs: Donation programs, Program of public policies and Philanthropy program.

## 8. CURRENCY FLUCTUATION

The Foundation maintains its accounts in accordance with the Serbian Law on Accounting and International Financial Reporting Standards.

Our examination confirmed that all bookkeeping accounts in the Foundation's accounting system were kept and reported in the local currency (RSD).

Assets and liabilities are included at their nominal value unless stated otherwise.



For the purpose of financial reporting to the donors, all costs stated in the financial reports were translated from Serbian Dinars into EUR or USD by using the exchange rates from the date when instalments from the donors were made, or according to middle exchange rate of the National Bank of Serbia on the day of payment.

Gains or losses arising on translation are included in the statement of income and expenditure.

## 9. INTANGIBLE ASSETS

Description	RSD
<b>Purchase value</b>	
Balance as of 01.01.2017.	2,542,539
Increase in 2017	-
Balance as of 31.12.2017.	2,542,539
<b>Value adjustment</b>	
Balance as of 01.01.2017.	656,823
Depreciations in 2017	254,254
Balance as of 31.12.2017.	911,076
<b>Net value as of 31.12.2017.</b>	<b>1,631,462</b>
Net value as of 31.12.2016.	1,885,716

The intangible assets are consist of software Microsoft Navision provided in 2014 by BSC Software from Belgrade.

The depreciation of intangible assets is calculated by applying the proportional method on the remaining useful live.

## 10. FIXED ASSETS

Table of change in fixed assets (in RSD):

Description	Apartment	Equipment	Total
<b>Purchase value</b>			
Balance as of 01.01.2017.	31,495,608	4,926,687	36,422,295
Purchase	-	816,168	816,168
Balance as of 31.12.2017.	31,495,608	5,742,855	37,238,463
<b>Value adjustment</b>			
Balance as of 01.01.2017.	3,673,263	3,973,655	7,646,919
Depreciation	787,390	348,719	1,136,109
Balance as of 31.12.2017.	4,460,654	4,322,374	8,783,028
<b>Net value as of 31.12.2017.</b>	<b>27,034,954</b>	<b>1,420,481</b>	<b>28,455,436</b>
Net value as of 31.12.2016.	27,822,345	953,032	28,775,377

Depreciation on equipment is calculated according to the proportional method on the remaining useful live.

## **11. NATURE, LEGALITY AND REGULARITY OF EXPENDITURES**

Our tests and analyses of expenditures confirmed that expenditures incurred in the period from 1 January 2017 to 31 December 2017 represent expenditures that are related and necessary for the implementation of the Foundation's programs.

## **12. RECONCILIATION OF EXPENDITURES WITH ORIGINAL DOCUMENTS**

We have reconciled the expenditures disclosed in the financial report for the period 1 January 2017 to 31 December 2017 with original documents and determined that tested expenditures are supported by invoices, contracts, receipts and other underlying evidence.

## **13. PHYSICAL LOCATION OF ORIGINAL DOCUMENTS**

All cost accounting records, third party documents and other original documents are located at the Foundation offices in Mileševska Street No 5/6, Belgrade.

- *Additional information* -



**Recapitulation of local partners from Serbia**

During 2017 the Foundation has given grants to local organizations in Serbia on the bases of agreements on donations as follows:

Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
16/G-95	28-12-2016	16-7129	AZ	Team System	Prijepolje	BTD-8	239,640.00
16/G-11 II	06-05-2016	16-6851(2)	AZ	NGO for survival and stay of youth in the village NADA	Kusadak	MOTT-4.2	69,890.00
G-32A	24-01-2017	OAK16-28(3)	IAW	"ASTRA - Anti trafficking Action"	Beograd	OAK 1.2	1,724,488.50
G-1	24-01-17	OAK17-39	IAW	Network... Out of circle	Beograd	OAK 2.1	3,448,977.00
G-3	24-01-2017	OAK17-40	IAW	Roma Women and Children Center Daje	Beograd	OAK 2.1	3,448,977.00
16/G-52 II	29-07-2016	16-6999(2)	AZ	Association Perilo Zabrezje	Obrenovac	MOTT-4.2	67,280.00
16/G-15 II	06-05-2016	16-6747(2)	AZ	City garden Sabac	Sabac	MOTT-4.2	63,387.60
G-2	24-01-2017	OAK17-41	IAW	Human Rights Committee Vranje	Vranje	OAK 1.2	216,623.42
G-6	01-02-2017	URG17-31	UG	Urban in	Novi Pazar	MOTT-4.2	371,885.70
G-7	06-02-2017	OAK17-42	IAW	Atina	Beograd	OAK 1.2	1,390,096.80
G-7	06-02-2017	OAK17-42	IAW	Atina	Beograd	OAK 2.1	347,524.20
G-4	24-01-2017	OAK17-43	IAW	Foundation United Women	Banja Luka	OAK 1.2	350,218.20
K-5	25-03-2016	Sign14-9(3)	SIGN	FIQ	Pristina	BTD-EU2	776,243.02

Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
K-3	25-03-2016	Sign14-2(4)	SIGN	FAKT fund for active citizenship	Podgorica	BTD-EU2	806,691.51
K-4	25-03-2016	Sign16-2(2)	SIGN	Horus	Skopje	BTD-EU2	782,107.48
G-63A	01-02-2017	OJP 16-20(2)	OoJP	Belgrade open school	Beograd	CRTA-1.4	288,076.25
G-25AII	08-02-2017	UF16-301(2)	UF	Center for Positive Youth Development	Beograd	USAID-2.2	410,937.80
G-22AII	06-02-2017	UF16-238(2)	UF	Center for work with children, youth and family "Vrdnicak"	Vrdnik	USAID-2.2	212,855.21
16/G-51 II	29-07-2016	16-6954(2)	AZ	Podrinje anti-corruption team	Loznica	MOTT-4.2	69,181.40
G-5	24-01-2017	OAK17-44	IAW	Association "Woman BiH"	Mostar	OAK-1.2	351,220.80
16/G-53 II	29-07-2016	16-6973(2)	AZ	Association of Citizens "Omnibus"	Pancevo	MOTT-4.2	70,000.00
G-24A	24-02-2017	UF16-247(2)	UF	Center for Moms	Beograd	USAID-2.2	410,504.85
15/G-40 II	25-08-2015	OAK15-12(2)	IAW	Foundation United Women	Banja Luka	OAK-1.3	8,210,097.00
G-62A	01-02-2017	OJP 16-18(2)	OoJP	Belgrade Centre for Security Policy	Beograd	CRTA-1.4	288,076.25
G-8	20-02-2017	OAK17-45	IAW	Women Right Center	Podgorica	OAK-1.3	352,341.90
16/G-82 II	02-12-2016	16-7121(2)	AZ	Association Power of Optimism	Obrenovac	MOTT-4.2	70,000.00
367	10-03-2017	URG17-32	UG	Center for Girls	Beograd	MOTT-4.2	10,000.00
16/G-56 II	31-08-2016	16-6966(2)	AZ	MOTO - Musical Opera and Theater Organization	Beograd	MOTT-4.2	69,000.00
G-11	06-03-2017	OAK17-46	IAW	Center for Girls	Nis	OAK-1.3.	349,034.10



Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
16/G-35 II	21-06-2016	16-6786(2)	AZ	Branch of association DUGA	Nis	MOTT-4.2	56,862.00
16/G-49 II	29-07-2016	16-6915(2)	AZ	Environmental Association of camp fans	Kragujevac	MOTT-4.2	41,340.00
G-40A	22-03-2017	OAK16-30(2)	IAW	Ecumenical Women's Initiative	Omisi	OAK-2.2	6,276,198.50
16/G-79 II	02-12-2016	16-7037(2)	AZ	Film club Prokuplje	Prokuplje	MOTT-4.2	61,200.00
22	13-01-2017	EUJG17-1	JZ	Center for civil society development	Zrenjanin	EU-4.1	279,847.31
23	13-01-2017	EUJG17-2	JZ	Youth Center Timok	Zajecar	EU-4.1	279,847.31
24	13-01-2017	EUJG17-3	JZ	Association "FORCA"	Pozega	EU-4.1	279,847.31
30	13-01-2017	EUJG17-4	JZ	Citizens Association for Support to European Integration "Evrokontakt"	Krusevac	EU-4.1	279,847.31
31	13-01-2017	EUJG17-5	JZ	Educational Center - Krusevac	Krusevac	EU-4.1	279,847.31
32	13-01-2017	EUJG17-6	JZ	Proactive	Nis	EU-4.1	279,847.31
37	16-01-2017	EUJG17-7	JZ	Media & reform centre Nis	Nis	EU-4.1	1,292,180.83
38	16-01-2017	EUJG17-8	JZ	National coalition for decentralization	Nis	EU-4.1	3,843,555.69
16/G-77 II	02-12-2016	16-7092(2)	AZ	Association Act locally think globally	Veliki Crljeni, Lazarevac	CCKV-1	64,506.00
16/G-32A	29-07-2016	OAK15-08(4)	IAW	The Association of Women "SANDGLASS"	Krusevac	OAK-1.3	1,383,004.80
G-10	06-03-2017	OAK17-47	IAW	Center of legal assistance for women	Zenica	OAK-3.1	4,523,984.00
G-36A	20-04-2017	OAK16-29(3)	IAW	Women's Center	Trebinje	USD1-16	2,261,992.00



Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
G-12	28-04-2017	17-7199	AZ	"Satibara"	Beograd	MOTT-4.2	122,683.99
G-12	28-04-2017	17-7199	AZ	"Satibara"	Beograd	RBF-5.2	140,516.01
G-13	28-04-2017	17-7175	AZ	Informal group Youth orchestra Light	Smederevo	MOTT-4.2	271,608.00
G-14	28-04-2017	17-7153	AZ	Informal group Youth from village Staro	Prijepolje	BTD-8	205,773.60
G-15	28-04-2017	17-7219	AZ	Informal Group "My Hometown"	Nis	BTD-8	270,640.00
G-16	28-04-2017	17-7170	AZ	Association of citizens Sunflower	Omoljica	RBF-5.2	280,000.00
G-18	28-04-2017	17-7186	AZ	"Faquirs from the South"	Krusevac	MOTT-4.2	256,508.00
G-19	28-04-2017	17-7240	AZ	Connecting people	Pancevo	BTD-8	279,960.00
G-20	28-04-2017	17-7227	AZ	Center for advancement of Youth and women	Bujanovac	RBF-5.2	279,600.00
G-21	28-04-2017	17-7245	AZ	Art Aparat	Beograd	RBF-5.2	273,440.00
G-22	17-05-2017	CC17-1	GA	Citizens' Association "Here is the Hand"	Beograd	CC-2	30,786.40
G-9	02-03-2017	OAK17-48	IAW	Foundation for Women's Empowerment	Sarajevo	OAK-1.3	327,721.20
G-8AII	19-05-2017	OAK15-03(4)	IAW	Center for Girls	Beograd	OAK-1.3	219,244.60
16/G-54 II	29-07-2016	16-6946(2)	AZ	Mountaineering and Ecological Association "Ras"	Novi Pazar	MOTT-4.2	69,000.00
G-11AII	27-03-2017	OAK15-04(3)	IAW	Center for Girls	Beograd	OAK-1.3	548,111.50
16/G-87 II	12-12-2016	16-7045(2)	AZ	Preventive-educational association "Dolce Vita"	Novi Sad	KP-5	64,135.00

Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
G-17	28-04-2017	17-7164	AZ	Association "Bikovo"	Bikovo	BTD-8	210,369.80
16/G-44 II	06-07-2016	OAK16-32(2)	IAW	Association "Woman BiH"	Mostar	OAK-2.2	8,182,620.00
16/G-43 II	06-07-2016	OAK16-33(2)	IAW	CURE Foundation	Sarajevo	OAK-2.2	5,455,080.00
16/G-41 II	06-07-2016	OAK16-34(2)	IAW	Association of Roma women „Better Future"	Tuzla	OAK-2.2	5,455,080.00
16/G-78 II	02-12-2016	16-7113(2)	AZ	Association Teach me	Nis	MOTT-4.2	64,000.00
G-36A	20-04-2017	OAK16-29(3)	IAW	Women's Center	Trebinje	OAK-2.2	3,398,142.50
G-40A	22-03-2017	OAK16-30(3)	IAW	Ecumenical Women's Initiative	Omisi	OAK-2.2	4,932,787.50
G-12A	15-06-2017	OAK15-01(9)	IAW	Autonomous Women's Center	Beograd	OAK-1.3	2,186,022.00
G-13A	15-06-2017	OAK15-02(7)	IAW	Autonomous Women's Center	Beograd	OAK-1.3	2,186,022.00
G-32A	24-01-2017	OAK16-28(4)	IAW	"ASTRA - Anti trafficking Action"	Beograd	OAK-2.2	3,825,538.50
G-11AII	27-03-2017	OAK15-04(3)	IAW	Center for Girls	Beograd	OAK-1.3	4,793,946.25
G-8AII	19-05-2017	OAK15-03(4)	IAW	Center for Girls	Beograd	OAK-1.3	5,269,296.73
16/G-80 II	02-12-2016	16-7053(2)	AZ	Education Development Center "Planet"	Sombor	KP-5	62,000.00
15/G-36 III	07-08-2015	OAK15-05(3)	IAW	SOS Helpline for Women and Children Victims of Violence Niksic	Niksic	OAK-1.3	10,621,920.00
15/G-37 III	07-08-2015	OAK15-06(3)	IAW	Center for Roma Initiatives	Niksic	OAK-1.3	4,849,968.67
15/G-50 III	22-10-2015	OAK15-14(3)	IAW	Women Right Center	Podgorica	OAK-1.3	4,906,583.51



Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
15/G-35 III	07-08-2015	OAK15-07(3)	IAW	Women's Safe House	Podgorica	OAK-1.3	7,435,344.00
16/G-50 II	29-07-2016	16-7016(2)	AZ	Ecological Movement "Frame of life"	Mionica	RBF-5.2	27,626.00
16/G-75 II	02-12-2016	16-7039(2)	AZ	Chess Club Beatrisa Napuljska	Subotica	RBF-5.2	42,877.20
G-17 II	28-04-2017	17-7164(2)	AZ	Association "Bikovo"	Bikovo	BTD-8	52,592.45
1126	05-07-2017	URG17-33	UG	Kickstarter.com	Beograd	MOTT-5.1	96,812.81
16/G-94 II	28-12-2016	URG16-30(2)	AZ	Scout group "Sent Sava"	Beograd	KP-6	120,544.20
16/G-83 II	02-12-2016	16-7049	AZ	Association Health pathway	Grgurevci, Sremska M.	BTD-8	70,000.00
15/G-42 IV	28-08-2015	US15-01	UG	Catalyst Balkans	Beograd	USAID-2.2	314,460.60
G-23	23-06-2017	SG17-20	ZI	Citizens association Luznica craftworks "Women's Ethno Village"	Babusnica	CWS	524,101.00
G-34	18-07-2017	OAK17-49	IAW	Foundation Cure	Sarajevo	OAK-2.2	309,347.70
15/G-39 III	25-08-2015	OAK15-11(3)	IAW	Foundation Lara	Bijeljina	OAK-1.3	5,040,305.19
16/G-42 II	06-07-2016	OAK16-31(2)	IAW	Foundation of Local Democracy	Sarajevo	OAK-2.2	5,155,795.00
G-32A II	21-07-2017	OAK15-08(2)	IAW	The Association of Women "SANDGLASS"	Krusevac	OAK-1.3	1,828,033.20
G-27	14-07-2017	17-7321	AZ	Association "Aurora"	Bela Crkva	CC-3	279,066.40
G-24	14-07-2017	17-7289	AZ	Informal group "Kontra"/Association "Zora"	Krupanj	RBF-5.2	237,828.86
G-25	14-07-2017	17-7303	AZ	Association Neostart	Beograd	RBF-5.2	171,200.00



Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
G-26	14-07-2017	17-7292	AZ	Informal group "Lepši i bolji Otanj"/Association "Forum civilne akcije"	Pozega	BTD-8	278,800.00
G-28	14-07-2017	17-7327	AZ	Association "Dom kulture Izvor"	Valjevo	BTD-8	275,726.40
G-29	14-07-2017	17-7318	AZ	Association Cekom	Zrenjanin	RBF-5.2	256,800.00
G-30	14-07-2017	17-7315	AZ	Association of Citizens "Omnibus"	Pancevo	RBF-5.2	278,720.00
G-31	14-07-2017	17-7310	AZ	Association Olea	Vrnjacka banja	RBF-5.2	278,760.00
G-32	14-07-2017	17-7343	AZ	Organizaton for activism promotion "OPA"	Beograd	BTD-8	279,200.00
16/G-13 II	06-05-2016	16-6797(2)	AZ	Artists factory	Nis	RBF-5.2	69,304.80
G-20 II	28-04-2017	17-7227(2)	AZ	Center for advancement of Youth and women	Bujanovac	RBF-5.2	69,900.00
G-33	17-07-2017	OAK17-50	IAW	Association of Roma women „Better Future"	Tuzla	OAK-2.2	247,303.83
G-38	01-08-2017	OAK17-51	IAW	Women's Center Trebinje	Trebinje	OAK-2.2	306,594.00
G-35	21-07-2017	SG17-21	ZI	Slavica Orelj	Beograd	RBF-5.2	505,515.00
G-36	21-07-2017	SG17-22	ZI	Jasmina Grbović Novaković	Beograd	RBF-5.2	505,515.00
G-19 II	28-04-2017	17-7240(2)	AZ	Connecting people	Pancevo	BTD-8	69,990.00
G-14 II	28-04-2017	17-7153(2)	AZ	Informal group Youth from village Staro/Citizens Association "Young and talented MIT"	Prijepolje	BTD-8	51,443.40
G-38AII	01-09-2017	OAK15-09(3)	IAW	Association of Roma women "Osvit"	Nis	OAK-1.3	4,014,532.00

Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
G-40	30-06-2017	OAK15-13(3)	IAW	Foundation for Women's Empowerment	Sarajevo	OAK-3.1	10,041,180.00
G-39	15-08-2017	CC17-2	GA	Center for Positive Youth Development	Beograd	CC-2	30,000.00
16/G-81 II	02-12-2016	16-7034	AZ	Informal group Youth development initiative/Association for local development Kamenica	Nis	RBF-5.2	69,948.00
G-32 II	14-07-2017	17-7343(2)	AZ	Organization for activism promotion "OPA"	Beograd	BTD-8	69,800.00
16/G-76 II	02-12-2016	16-7104(2)	AZ	ARTYSH:LAB	Beograd	KP-5	48,977.35
G-41AI	25-09-2017	OAK15-10(3)	IAW	Roma Association Novi Becej	Novi Becej	OAK-1.3	4,093,972.02
G-40	03-10-2017	OAK17-53	IAW	Association "Republic of Srpska Ministry of Interior Women Network – RS WPON, Banja Luka	Banja Luka	OAK-1.3	1,018,401.00
G-41	03-10-2017	OAK17-54	IAW	Association New road	Mostar	OAK-2.2	1,018,401.00
16/G-86 II	12-12-2016	16-7068(2)	AZ	Belgrade Dance Center	Beograd	KP-5	54,640.00
G-37	21-07-2017	SG17-23	ZI	Agricultural household Miroslav Garic	Kragujevac	RBF-5.2	303,648.00
G-43	05-10-2017	OAK17-55	IAW	Autonomous Women's Center	Beograd	OAK-1.3	227,535.90
G-22 II	13-01-2017	EUJG17-1(2)	JZ	Center for civil society development	Zrenjanin	EU-4.1	580,027.64
G-23 II	13-01-2017	EUJG17-2(2)	JZ	Youth Center Timok	Zajecar	EU-4.1	580,027.64
G-24 II	13-01-2017	EUJG17-3(2)	JZ	Association "FORCA"	Pozega	EU-4.1	580,027.64
G-30 II	13-01-2017	EUJG17-4(2)	JZ	Citizens Association for Support to European Integration "Evrokontakt"	Kruševac	EU-4.1	580,027.64



Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
G-31 II	13-01-2017	EUG17-5(2)	JZ	Educational Center - Krusevac	Krusevac	EU-4.1	580,027.64
G-32 II	13-01-2017	EUG17-6(2)	JZ	Association Proactive	Nis	EU-4.1	580,027.64
G-32A II	24-01-2017	OAK16-28(5)	IAW	"ASTRA - Anti trafficking Action"	Beograd	OAK-2.2	4,041,944.00
G-12A II	15-06-2017	OAK15-01(10)	IAW	Autonomous Women's Center	Beograd	OAK-1.3	4,041,944.00
16/G-94 III	28-12-2016	URG16-30(3)	AZ	Scout group "Sent Sava"	Beograd	KP-6	237,650.60
16/G-94 IV	28-12-2016	URG16-30(4)	AZ	Scout group "Sent Sava"	Beograd	KP-6	118,825.30
G-44	27-10-2017	OAK17-56	IAW	Roma Women and children Daje	Beograd	OAK-2.2	260,627.24
G-45	31-10-2017	JZ 17-500	JZ	Association Rainbow	Sabac	EU-4.1	440,000.00
G-46	31-10-2017	JZ 17-537	JZ	"KNOW HOW Center "	Novi Sad	EU-4.1	440,000.00
G-47	31-10-2017	JZ 17-533	JZ	Centre for preventive social care activities - GRiG	Beograd	EU-4.1	432,000.00
G-48	31-10-2017	JZ 17-529	JZ	Association "Da se zna!"	Beograd	EU-4.1	361,892.80
G-49	31-10-2017	JZ 17-520	JZ	Association Teach me	Nis	EU-4.1	436,000.00
G-50	31-10-2017	JZ 17-542	JZ	Association Commitie for human rights Nis	Nis	EU-4.1	439,680.00
G-51	31-10-2017	OAK18-93	JZ	Human Rights Committee Vranje	Bujanovac	EU-4.1	440,000.00
G-52	31-10-2017	JZ 17-531	JZ	JAZAS Kragujevac	Kragujevac	EU-4.1	440,000.00
G-53	31-10-2017	JZ 17-510	JZ	Association "Porečje"	Leskovac	EU-4.1	440,000.00



Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
G-54	31-10-2017	JZ 17-503	JZ	Sombor Educational Center	Sombor	EU-4.1	440,000.00
G-24 II	14-07-2017	17-7289(2)	AZ	Informal group "Kontra"/Association "Zora"	Krupanj	RBF-5.2	59,457.21
G-13 II	28-04-2017	17-7175(2)	AZ	Informal group Youth orchestra Light/PATOS (Moving Alternative Youth Theater Smederevo)	Smederevo	RBF-5.2	67,902.00
G-31	14-07-2017	17-7327(2)	AZ	Association "Dom kulture Izvor"	Valjevo	BTD-8	68,931.60
G-32	01-12-2017	URG17-34	UG	Young ambassadors	Nis	MOTT-5.1	35,775.48
G-56	04-12-2017	17-7423	AZ	Foundation Aparat	Beograd	RBF-5.2	219,600.00
G-57	04-12-2017	17-7379	AZ	Association Potraga	Prijepolje	RBF-5.2	104,000.00
G-58	04-12-2017	17-7415	AZ	Youth ski mountaineering society "Dragan Radosavljevic"	Zajecar	RBF-5.2	277,600.00
G-59	04-12-2017	17-7416	AZ	MOTO - Musical Opera and Theater Organization	Beograd	RBF-5.2	275,200.00
G-60	04-12-2017	17-7446	AZ	Informal group Kosava/Association Firc	Beograd	RBF-5.2	278,000.00
G-61	04-12-2017	17-7428	AZ	Association "Forma - za stvaranje, zaštitu i očuvanje lepog"	Kragujevac	RBF-5.2	280,000.00
G-62	04-12-2017	17-7451	AZ	Informal group Neresnica/ Association "Vlasi (Rumuni) Neresnice - Romana batrana"	Neresnica	RBF-5.2	278,256.00
G-12A III	15-06-2017	OAK15-01(11)	IAW	Autonomous Women's Center	Beograd	OAK-1.3	4,036,800.00
G-29 II	14-07-2017	17-7318(2)	AZ	Association Cekom	Zrenjanin	RBF-5.2	64,200.00
G-63	05-12-2017	OAK17-57	IAW	Foundation of Local Democracy	Sarajevo	OAK-1.3	304,541.10

Contract Number	Contract Date	Project Number	Program	Organization Name	City	Donor	Amount - RSD
G-26 II	14-07-2017	17-7292(2)	AZ	Informal group "Lepsi i bolji Otanj"/Association "FORCA"	Pozega	RBF-5.2	69,700.00
G-15 II	28-04-2017	17-7219(2)	AZ	Informal Group "My Hometown"/Center for development and innovation Nis	Nis	RBF-5.2	67,660.00
G-27 II	14-07-2017	17-7321(2)	AZ	association "Aurora"	Bela Crkva	CC-3	69,766.60
G-64	12-12-2017	OAK17-58	IAW	Roma Association Novi Becej	Novi Becej	OAK-1.3	194,360.45
G-32A	29-07-2016	OAK15-08(6)	IAW	The Association of Women "SANDGLASS"	Krusevac	OAK-1.3	1,214,752.80
G-25 II	14-07-2017	17-7303(2)	AZ	Association Neostart	Beograd	RBF-5.2	42,800.00
G-65	15-12-2017	OAK17-59	IAW	Women's center Uzice	Uzice	OAK-1.3	2,015,366.00
G-21 II	28-04-2017	17-7245(2)	AZ	Art Aparat	Beograd	MOTT-5.1	4,588.60
G-21 II	28-04-2017	17-7245(2)	AZ	Art Aparat	Beograd	RBF-5.2	63,771.40
G-70	26-12-2017	URG17-35	UG	Association "Arandjelovac"	Arandjelovac	OAK-1.3	35,139.61
G-68	26-12-2017	OAK17-60	IAW	The Association of Women "SANDGLASS"	Krusevac	OAK-1.3	297,127.20
G-67	18-12-2017	OAK17-61	IAW	Center for Support of Women Kikinda	Kikinda	OAK-1.3	2,979,159.00
G-12 II	28-04-2017	17-7199(2)	AZ	Association Satibara	Beograd	MOTT-5.1	65,800.00
TOTAL							192,919,896.56