



FINANCIAL REPORT

| | US DOLLAR | GEORGIAN LARI |
|---------------------------------|-----------------|-----------------|
| TOTAL CASH INFLOW | \$ 956,779.04 | 2,743,755.24 ₾ |
| TOTAL CASH OUTFLOW | \$ (799,671.67) | -2,293,218.45 ₾ |
| FOREIGN EXCHANGE EFFECT ON CASH | \$ 4,447.22 | 12,753.28 ₾ |
| NET INCREASE/DECREASE IN CASH | \$ 157,107.36 | 450,536.79 ₾ |

| | | |
|--------------------------|--------------|----------------|
| BEGINNING PERIOD BALANCE | \$218,866.72 | 627,644.10 ₾ |
| ENDING PERIOD BALANCE | \$380,421.30 | 1,090,934.17 ₾ |

CASH FLOWS FROM OPERATING ACTIVITIES

INFLOWS

GRANTS RECEIVED
(NET OF RETURNED
AMOUNTS)



2,675,559,21 GEL
\$ 932,998.29

OTHER CASH
INCOME

46,980,73 GEL
\$ 16,382.72

DONATIONS
RECEIVED

21,215,3 GEL
\$ 7,398.02

TOTAL
INFLOWS

2,743,755,24 GEL
\$ 956,779.04