

CASH FLOW REPORT
of Ideas Factory Association
for 2014

CASH FLOWS	Amount in thous. BGN	
	Current year	Previous year
	1	2
I. Cash and equivalents in the beginning of the period	153	13
II. Non economic activity cashflow		
A. Cash flow from non-economic activities		
1. Received donations under conditions	115	219
2. Received unconditioned donations		
3. Cash inflows from membership fees		
4. Cash inflows from insurance companies		
5. Cash flow from acknowledged from insurance companies damages		
5. Cash inflows for bank services and currency exchange operations	7	
6. Other cash inflows		
Group A Total	122	219
B. Payments for non-economic activities		
1. Donations		
2. Salaries	87	29
3. Taxes	33	8
4. Cash outflows for bank services and currency exchange operations	1	5
5. Service payments	41	18
6. Other payments	57	22
Group B Total	219	82
C. NET CASH FLOW FROM NON-PROFIT MAKING ACTIVITIES	-97	137
III. Profit making activities activity cashflow		
A. Inflows from profit making activities		
1. Inflows from clients	15	7
2. Cash inflows for bank services and currency exchange operations		
3. Other income	15	7
Group A Total		
B. Payments for non-economic activities		
1. Cash outflows for services and assets		
2. Cash outflows to suppliers	1	2
3. Taxes		
4. Cash outflows for bank services and currency exchange operations		
5. Other outflows	3	2
Group B Total	4	4
C. NET CASH FLOW FROM PROFIT MAKING ACTIVITIES	11	3
IV. CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	67	153
V. CHANGES IN CASH AND CASH EQUIVALENTS DURING THE PERIOD	-86	140

Date:

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