

## National Chapter Financial Overview Questionnaire

Country:

Kazakhstan

1	REPORTING CURRENCY	Kazakhstan Tenge	Audited	YES
2	Period under review:	01.01.2013-31.12.2013	Accrual accounting	YES
3	INCOME			

			AMOUNT
3.1	TI-S (All funds received on projects funded through TIS)		2 875 000
3.2	Governmental Agencies (Only for funds raised directly by NC)		0
	Local Donors:		
	International Donors:		
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 Malayrchuk, chair of the Board)		750 000
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)		
	<b>TOTAL (To agree with Total Income in Audited Accounts)</b>		<b>3 625 000</b>

4	<b>EXPENSES</b>		
4.1	Personnel		750 000
4.2	Travel & Conferences		
4.3	Stationery & Administration		
4.4	Other (Please attach an explanatory note when >20% of Expenditures)		
	<b>TOTAL EXPENSES (To agree with Total Expenses in audited Accounts)</b>		<b>750 000</b>

5	Surplus/Deficit for the year	2 875 000
6	Equity/Reserves at beginning of reporting period	0
7	<b>NET RESERVES at year end</b>	<b>2 875 000</b>

8	Cash and cash equivalents (end of the year)	0
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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 Malayrchuk, Chair of the Board