

National Chapter Financial Overview Questionnaire

28-Azerbaijan

0. CONTACT PERSON

Full Name: Rena Safaraliyeva

Title: Executive Director

Email: rena@transparency.az

Telephone: +99412 5962038

Country:

Azerbaijan

Region: ECA

Chapter Name: Transparency Azerbaijan

Audited: YES

1. CURRENCY Euro

Accrual Accounting:

2. PERIOD UNDER REVIEW 01 January 2016

31 December 2016

YES

3. INCOME

3.1 TI-S (All funds received on projects funded through TIS)

Click [here](#) to add an organization if you do not find it in the drop-down lists below

3.2

Government, Donors, Embassies, High Commissions	Income	Eur
USAID	281,575	€281,575

3.3 Multilateral Institutions (EU, UN, World bank, etc.)

Income

Eur

u

3.4 Foundations and Trusts (All funds received):

3.5 Corporations

3.5.1. Membership Fees from Companies:

3.5.2. Grants and Donations from Companies:

3.6 Other NGOs, Universities, Research Institutes

3.7 Individual Giving

3.7.1. Membership Fees from Individuals:

3.7.2. Donations from Individuals <10,000

3.7.3. Donations from Individuals >10,000 (including legacies)

3.8 Other (Please explain below when > 20% of income)

3.8.1. Reparations/Court Settlements, etc.		€0
3.8.2. Paid Consultancies, Fees, Honoraria, Publications		€0
3.8.3. Sales of Products		€0
3.8.4. Other, In-kind/Volunteer	6,488	€6,488

TOTAL INCOME (To agree with Total Income in Audited Accounts) **294,710** **€294,710**

Please list the two largest donors in terms of income received in 2015 (regardless of the category)

USAID	281,575.00	€281,575.00
		€0.00

4. EXPENDITURES

4.1 Personnel	182,831	€182,831
4.2 Office Running Costs	106,550	€106,550
4.3 Other Costs (Please explain below when > 40% of expenditures)	311	€311

TOTAL EXPENDITURES (To agree with Total Expenditures in Audited Accounts) **289,692** **€289,692**

5. Surplus/Deficit for the year	5,019	€5,019
6. Equity/Reserves at beginning of reporting period	289,907	€289,907
7. Net reserves at the end of the reporting period	294,926	€294,926
8. Total Assets/Liabilities at year-end	416,120	€416,120
9. Current Assets at year-end	410,486	€410,486

STAFF NUMBER (Headcount at year end)

Year	Full Time	Part Time	Volunteers
2016	15	5	7

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:
22 June 2017

Responsible Person:
Rena Safaraliyeva