

INTRODUCTION TO THE FINANCIAL STATEMENT OF THE OPEN DIALOG FOUNDATION FOR THE YEAR 2010

1. Name, office, and address of the organisation:

Open Dialog Foundation
20-078 Lublin, ul. 3 Maja 18/4
NIP 7123206033
REGON 060615226

2. Information on organisational units (both for the preparation of financial statements alone and not for preparation of such statements)

The Foundation does not have any subordinate organisational units.

3. Information on the bodies of the Foundation:

- Foundation Council
- Foundation Management Board

4. Statutory objectives of the organisation:

- Supporting the development of civil society in Poland and in other countries which develop democracy;
 - Scientific and research, education and training, and cultural activity related to social and economic movements concerned with civil society development;
- Support of education and cultural development;
- International missions for observation of elections on different state levels;
- Promotion and application of proven strategies and methods of developmental support on international and local levels.
- Encouraging partnership building between Poland and other countries;
- Promotion and support of states which develop democratic integration with other subjects of international law;
- Initiating, promoting, and supporting actions both cultural and civilizational; changes creating equal opportunities for intellectual, professional, social, and cultural development;
- Promotion and support of initiatives of student self-governance in Poland and other countries.

5. Duration of the activities pursued by the organisation.

Unlimited period.

6. Period covered by the financial statement.

1 January, 2010–31 December, 2010

7. The annual statement has been prepared assuming that the Foundation will continue to operate for at least 12 months or longer. There are no circumstances indicating any serious threats to the continuation of the activities of the Foundation.

8. Assumed accounting principles including valuation rules applicable to assets and liabilities.

The Foundation's statements have been drafted in accordance with the Accounting Act dated 29 September 1994 (Journal of Laws of 2002, no 96, item 694 as amended)

Accounting principles are applied in a continuous manner, using identical economic operations classification and identical valuation rules applicable to assets and liabilities in subsequent reporting years.

The financial statement has been prepared in a way which allows the comparison of information regarding successive years.

Property, plant and equipment values have been recorded at acquisition cost.

The Foundation does not have any intangible and legal values.

Lublin, 31 March, 2011

ADDITIONAL INFORMATION FOR THE FINANCIAL STATEMENT
Reporting year: 1 January, 2010–31 December, 2010

Additional information on assets and liabilities.

1.	Short-term receivables:	0.00
2.	Circulating capital:	
	Cash in hand:	1,936.42
	Cash in bank accounts:	5,500.92
	Total:	7,436.84

3. Effectuated revenues:

No.	List	Revenue carried over from 2009	Revenue in 2010	Total Revenue:
	Total revenue:	0.00	10,600.65	10,600.65
I	Revenue from statutory activity, including:	0.	10,600.65	10,600.65
	1. members' contributions	0.00	0.00	
	2. resources from subsidies /donations	0.00	6,600.00	6,600.00
	3. statutory activity — paid	0.00	4,000.00	4,000.00
II	Financial revenue	0.00	0.65	0.65
III	Other revenue including: - donations in kind	0.00	0.00	0.00

Donations in cash from legal entities exceeding 15,000.00 PLN — none

4. Costs overview

No.	List	Figures for 2010
	Overall costs including:	20,769.47
I	Cost of conducting statutory activity	0.00
	1. Benefits in cash	20,252.13
	2. Benefits in kind	0.00
II	Administration costs	457.37
III	Other costs	0.00
IV	Financial costs	59.97

5. Short-term liabilities as of 31 December, 2010

- tax and ZUS liabilities:	0.00
- remuneration liabilities:	0.00
- liabilities due to suppliers:	<u>7,605.66</u>
Total:	7,605.66

6. Transformation of balance result into tax result:

- accounting surplus of costs over revenues for 31 December, 2010:	10,168.82
- less excess revenue over expenses for 31 December, 2009	0.00
- tax result:	(-10,168.82)

7. Information for CIT-8 declaration 2010

- revenue in 2010:	10,600.65
Tax deductible revenue in 2010:	20,769.47
- gross income in 2010:	
- income exempted from income tax:	0.00

6. Employment as of 31 December, 2010 — 0 persons.

Lublin, 31 March, 2011

BALANCE SHEET

Open Dialog Foundation
060466097
(unit name)

for 31 December, 2010

REGON:

(Statistical number)

Prepared in accordance with the annex to the Regulation of the Minister of Finance of 15 November, 2001 (Journal of Laws 137 item 1539)

Row	ASSETS	Status for 2010		Row	LIABILITIES	Status for 2010	
		beginning of the year	end of the year			beginning of the year	end of the year
I	2			1	2		
A	Fixed assets	-	-	A	Own funds	-	- 168.8:
I	Intangible and legal values	-	-	I	Statutory fund	-	10,000.0
II	Tangible fixed assets	-	-	II	Revaluation fund	-	
III	Long-term receivables	-	-	III	Net financial result for the reporting year	-	- 10,168.8:
IV	Long-term investments	-	-	1	Excess of revenues over expenses (positive value)	-	
V	Long-term accrued expenses	-	-	2	Excess expenses over revenues (negative value)	-	- 10,168.8:
B	Current assets	-	7,436.84	B	Liabilities and provisions for liabilities	-	7,605.66
I	Inventories of tangible current assets	-	-	I	Long-term liabilities: loans and borrowings	-	
II	Long-term charges	-	-	II	Short-term liabilities and special funds	-	7,605.66
III	Short-term investments	-	7,436.84	1	Loans and borrowings	-	
1	Cash	-	7,436.84	2	Other liabilities	-	7,605.66
2	Fixed financial assets	-	-	3	Special funds	-	
C	short-term accrued expenses	-	-	III	Provisions for liabilities	-	
	Balance sheet total	-	7,436.84	IV	Accrued expenses	-	
		-	-	1	Accrued expenses of revenues	-	
		-	-	2	Other accrued expenses	-	
		-	7,436.84		Balance sheet total	-	7,436.84

signatures

Profit and loss account

Open Dialog Foundation
(unit name)

for 31/12/2010

REGON: 060466097
(Statistical number)

Profit and loss account prepared in accordance with the annex to the Regulation of the Minister of Finance of 15 November, 2001 (Journal of Laws 137 item 1539)

Pos.	List	Figures for the previous year	Figures for the reporting year 2010
1.	2	3	4
A.	Revenue from statutory activity		10,600.00
I	Gross premium specified by the Statute	-	
II	Other revenue specified by the Statute		10,600.00
B	Costs of conducting statutory activity		20,252.13
C	Financial result on statutory activity (positive or negative value) (A-B)	-	9,652.13
D	Administration costs	-	457.37
1.	Consumption of materials and energy		294.99
2.	External services		24.28
3.	Taxes and payments		122.50
4.	Salaries, social security, and other benefits		
5.	Amortisation		
6.	Other		15.60
E	Other revenue (not listed in point B)		
F	Other costs (not listed in points B, D, H)		
G	Financial revenue		0.65
H	and Financial costs		59.97
I	Gross financial result on entire activity (positive or negative value) (C-D+E-F+G-H)	-	10,168.82
J	Extraordinary profits and losses	-	
I	Extraordinary profits — positive value		
II	Extraordinary losses — negative value		
K	Financial result in total (I+J)	-	10,168.82
I	Difference increasing net annual costs (negative value)		
II	Difference increasing net annual revenue (positive value)		10,168.82