

Project Ivanjica Balance as of 12/30/21

Funds raised as of 12/30	\$	182,000.00	
Deposit 30% to GZR POP for construction work	\$	30,983.21	
Beds, mattresses, night tables - 37 each	\$	31,658.51	
Additional Medical Furniture	\$	4,037.76	
Defibrillator (Schiller doo)	\$	6,652.73	
4 ECGs, 2 Aspirators (Medipro doo)	\$	9,696.39	
Work overseeing cost	\$	1,159.00	
Bedding 80 sets	\$	3,401.44	
Additional Office Furniture	\$	2,325.05	
Payment for 1/2 construction work	\$	35,324.90	
Inhalators, Quarz lamp, reflector (for phase 2)	\$	618.86	
Balance as of 12/30	\$	56,142.16	
Expected expenses (budgetary)			
Construction work - the remainder	\$	37,400.00	
Remainder for Phase 2 (budgetary)	\$	18,742.16	