



Balance Sheet

GEL	01.01.2013 -31.12.2013	01.01.2014 -31.12.2014
Starting Balance:	18 114,64	18 692.35
Paid In:	503 718,96	272 203.55
Paid Out:	500 221,64	291 308.72
Closing Balance:	21 611,96	37 797.52
Balance:	521 833,60	310 001.07

USD		
Starting Balance:	29 905,36	4 080
Paid In:	80 881,00	19 190
Paid Out:	106 706,36	19 975.67
Closing Balance:	4 080,00	3 294.33
Balance:	110 786,36	23 270

EURO		
Starting Balance:	26 009,90	3 745.6
Paid In:	25 558,11	27 047.75
Paid Out:	47 822,41	24 529.29
Closing Balance:	3 745,60	6 264.06
Balance:	51 568,01	30 793.35