

# *Pontis Foundation*

## *Annual Report 2003*

### *The Pontis Vision:*

Slovakia is an active player on the international scene, recognized for its engaged and internationally minded citizens and NGOs.

### *The Pontis Mission:*

Building a democratic Slovakia by bridging borders and engaging citizens.

# Address by the Chairman of the Board

**The Power of Symbol** – bridges bring freedom and new perspectives, open new horizons, unite. That is their mission. Its destruction or burning is a symbol of fear and evidence that something is wrong between sides it united in the past. The Pontis Foundation wants to build bridges – bridges between knowledge and hope, between citizen and society, between those who have and those who need. Freedom, liberty, knowledge...

**The Power of Word** – word can hurt as well as encourage. Motivate as well as disappoint. Sophisticated practice and vision can convince people, the contrary can disappoint. We are witnesses of such a situation in our everyday life; civil society matures and ripens as a vine. That is why civil foundations in Slovakia deserve important position – they know how to help and want to help. In previous year, Pontis implemented many programs with the effort to show a citizen how to use the tools of democracy. Without any fears, with courage, respect, but with strength.

**The Power of Solidarity** – the bridge means solidarity. Solidarity with those on the other side. Slovakia is democratic, perspective country with potential. It is a member of NATO and European Union. Slovakia has experience with democracy building as well. It remembers the time when it wore a shirt of tactical wire. The time when the bridges toward freedom were burned and took down. That is why The Institute of Civil Democracy of The Pontis Foundation strengthen civic dimension of foreign policy of Slovakia. It is active especially in the field of human rights protection in the countries where freedom and democracy are not among popular values of the state power.

**The Power of Act** – the goal of the Pontis Foundation is to help those in need – that is why it cooperates with chosen domestic civic associations, seeks to involve corporations through the form of philanthropy into civic projects, helps to start up activities of foundations through lending program, supports civic foundations in totalitarian or transition countries. This is what Pontis aimed to do in 2003 and would seek to do in 2004 as well.

*„Exitus acta probat“* – dear reader, continue in reading and judge for yourself.

František Ružička

(Freely – *„Effort is judged by its outcome“*, Ovidius)

# Loan Program for NGOs

## **Mission and goals:**

In the frame of this unique program we offer to NGOs loans as the new tool to support their sustainability and stability. Access to the loans for NGOs means opportunity to diversify sources, decrease dependency on grants and also to uncover reserves of an organization. Last but not least, decision to apply for the loan is often the step towards financial management improvement and strategic planning introduction.

Very important goal of the Program is to support self-financing activities that bring not only additional financial sources but also business thinking, which makes building relationships and partnerships between non-profit and business sectors much easier.

Results of the Program will be presented to representatives of bank sector with the aim to convince them about credibility and profitability of non-governmental organizations as potential bank clients with low risk.

## **Products – loans for self-financing and bridging loans**

Loans for self-financing allow NGOs to gain capital to “start” self-financing activities, as well as additional sources for their expansion. By means of bridging loans it is possible to cover temporary discrepancy between income and expenses or to avoid interruptions or delays in activities. Assistance with application preparation as well as consultations during the process of business plan preparation is part of the loans providing.

## **Value added**

With loans provided by the Pontis Foundation, it is not only about money. Clients of the NGO Loan Program will gain experience and knowledge in the area of loans and they will be able to use it later when applying for a credit from a bank institution. Fact, that an NGO is able to repay a loan, contributes to its financial reliability.

Having repaid the loan, each organization receives the Certificate as acknowledgement to matured financial management.

# Year 2003 in the NGO Loan Program

The first meeting of the Credit Commission took place in January 2003. This meeting was in the same time the first step to publication of the program. For Commission membership we succeed to bring in excellent people, who bring with them not only their knowledge and experience, but also bit of their heart and will.

In 2003 we organized three loan rounds and provided loans in total amount of SKK 640,000. Out of four loans approved, three were bridging and one for self-financing activities. The first year showed that responsible choice of organizations, to which loans are provided, brings excellent results – two loans were repaid by lump sum payment, one is being duly repaid by monthly payments and the fourth one is due in 2004. Simply said, until now we have enviable return.

At the beginning of the year we organized information meetings in Košice, Banská Bystrica and Bratislava, where goal of the project, mechanisms and lending criteria were introduced. For this purpose we also used printed and internet media followed by the non-profit sector. During the year we were in touch with more than one hundred organizations and we provided consultations to approximately fifty of them. Seven non-governmental organizations prepared their business plan during this year using our assistance.

## **Organizations supported in 2003**

Nonprofit organization Diecézna charita Banská Bystrica (Diocesan charity Banská Bystrica)

- bridging loan to facilitate provision of services (SKK 260,000) – repaid

Civic association Spoločnosť pre divadlo a film (Association for theatre and film)

- bridging loan for realization of dramatic performance (SKK 20,000)

Civic association E-KLUB, záujmové združenie ekonómov (E-KLUB, association of economists)

- loan for self-financing activities – training in the field of NGO accounting, publishing of a handbook and keeping accounting for clients (SKK 100,000)

Civic association Slovenský helsinský výbor (Slovak Helsinki Committee)

- bridging loan for operational costs (SKK 260,000)

## **Our clients said about loans:**

“We are glad, that the resources brought us in addition feeling of security and the vision of successful future,” Katarína Puchá, E-klub

“Product offered by the Pontis Foundation is convenient to us and we will use it in the future for sure,” Dušan Vaník, Diecézna charita Banská Bystrica

„...We were safe. And my reputation as the producer as well...“ Štefan Kozák, Spoločnosť pre divadlo a film

# **The Program of Corporate Philanthropy**

Since its start in Slovakia, the Pontis Foundation has worked to strengthen the Non-Governmental Organization (NGO) sector throughout the country. With recent positive changes in the environment among businesses, local governments, and NGOs, the Foundation's historical focus on philanthropy and volunteerism based on individual initiative and personal good will are moving into more urgent focus.

## **Project Via Bona Slovakia 2002**

The Via Bona Slovakia Award was established in 1998 to honor outstanding examples of corporate citizenship by Slovak entrepreneurs and companies and to recognize their philanthropic efforts in their communities that may otherwise go unnoticed by the general public. After a short hiatus, we decided to continue in this tradition and organized the third round of the award. The main goal of the award is to motivate businesses and individuals to support public benefit activities in communities where they work and to highlight examples of positive results of cooperation between businesses and nonprofit organizations. The award was organized under the aegis of Michal Kováč, the first president of the Slovak republic, Ronald Weiser, US Ambassador to Slovakia, and Ľudovít Kaník, Minister of Labor, Social Affairs, and the Family. Winners were selected in the following categories: main award, Award for Long-Term Partnership, Award for Support Public Benefit Activities in the Region, Award for Courage to Support Innovative Projects, Honorable Mentions Individuals.

The Award Ceremony took place on June 23, 2003 at the Radisson SAS Carlton Hotel in Bratislava, with over 240 business, NGO, and political personalities in attendance. The President of the Foundation for a Civil Society, Wendy Luers, who invited the Corporate Citizenship Awards in the Czech republic, Poland and in the Balkans, was present, as well. Winners, as well as honorable mentions, received diplomas and beautiful paintings made by Roma children from the village of Jarovnice, working under the guidance of Jan Sajko. Winners in each category, as well as those who nominated them, were invited by H.E. Ambassador Ronald Weiser, to his new residence for breakfast.

## **Main Via Bona 2002 Award**

(Presented by Zuzana Martináková, Deputy Speaker of the Slovak Parliament)

**ING Group** - global financial group of Dutch origin was given the Main Award for its joining of the work of Dutch foundations in Slovakia, opening the way for a new partnership by co-founding the Socia Foundation, and joining the philanthropy strategy of the bank with fulfilling the mission of the Socia foundation.

Socia Foundation currently administers the Charitable Fund LION, which consists of gifts of ING Bank and the insurance company Nationale - Nederlanden. They have developed joint rules of a transparent and open grant-making system. The target group is socially disadvantaged children.

### **Award for Long-Term Partnership**

(Presented by the First President of the Slovak Republic, Michal Kováč)

**Poradca podnikateľa, s.r.o. (Advice to Entrepreneurs Magazine)** - for establishment and support of the company foundation Sense and Sensibility enabling abandoned children to live their lives in a foster family home.

#### *Honorable Mentioned:*

**IQ Service, a.s.**, Košice, this company was awarded for a long term financial support with NGO Združenie príbuzných a priateľov Radosť and common project "Duševné zdravie si chráni".

**Orange Slovensko, a.s.** - for a long term partnership with NGO Návrat and providing help to support children in need and in orphanage.

### **Award for Support of Public Benefit Activities in a Region**

(Presented by Scott Thayer, Deputy Chief of Mission of the US Embassy)

**U.S.Steel Košice, s.r.o.** - for broad support of the economic and social development of the city of Košice and Eastern Slovakia.

#### *Honorable Mentioned:*

**TESCO STORES SR, a.s.** - for a whole year project Tesco Charity of the 2002 year which was realized with Spoločnosť priateľov detí z detských domovov.

**Philip Morris Slovakia, s.r.o.** - for community project Green town, with focus to motivate people from Bratislava to take care about their environment

### **Award for Courage to Support Innovative Projects**

(Presented by Ľudovít Kaník, Minister of Labor, Social Affairs, and the Family)

**Whirlpool Slovakia, s.r.o.** - for the "Children's Activity of the Year" project, which motivates students of elementary schools to disseminate the idea of doing good in society and mutual solidarity.

*Honorable Mentioned:*

**ISSO s.r.o., Prievidza** – for cooperation with NGO People in need and help to realize project across the borders of Slovakia.

**EuroTel Slovakia, a.s.** – for implementation of special functions cell phone for hearing disabled people and long term support of their activities.

Award for Individual Giving (Entrepreneur)

(Presented by Igor Thám, General Director of Citibank (Slovakia) a.s., main sponsor)

**Vladimír Ščerbanovský from Košice** - for generous and free provision of services to patients associated in the Cystic Fibrosis Society.

*Honorable Mentioned:*

**Peter Paľaga** – for financial, material and strategic help of NGO Návrat

Martin Krivák – for support of cultural event of hearing disabled kids from Slovakia in Arena Theatre.

## **Thanks**

On behalf of the Pontis Foundation, please allow us to thank to those under whose aegis the award was announced, the sponsors of the Award – Citibank (Slovakia) a.s., The Ford Foundation, C. S. Mott Foundation and the Foundation for Civil Society, USAID – and all of the Award partners. Our thanks extends to the selection committee, winners and honorable mentions, as well as to all of you who help to create stories on how those who give and those who receive meet on this good path in order to do something beautiful and useful for others.

# World Bank -- Small Grant Program 2003

Pontis is proud to administer the Small Grant Program for the World Bank for Slovakia. To reinforce the empowerment dimension of poverty reduction, the Small Grants Program focuses on civic engagement for the empowerment of marginalized and vulnerable groups. The purpose of the Small Grants program is to support the empowerment of citizens to have greater ownership of development processes, thereby making these processes more inclusive and equitable. To assure that the program isn't marketed only to a specific group (internet and magazines equipped), Pontis Foundation's Program Officer scheduled meetings on March 31 and April 1, 2003 in three cities Kosice, Poprad and Banska Bystrica to inform those interested about the project and program criteria. The meetings were attended by 33 NGOs.

Pontis has used its grant making experience in Slovakia (including a \$3,3 million USAID program; a \$45,000 Roma Grant Program; a \$30,000 NED Small Election Grant Program; and a \$200,000 Freedom House Election Grant Program, etc.) to advertise, solicit, evaluate, and announce awards totaling \$45,000 for 16 of 71 applicants that met eligibility requirements set by the World Bank. These grants, averaging \$3,000 each, will be disbursed and monitored over the next fiscal year by Pontis staff. The 16 NGO recipients seek to improve local conditions for marginalized communities, including the Roma, youth, drug addicted, and others.

## List of grantees:

### **Arabeska (Arabeska)**

NGO from Nitra granted \$4500 SK for project called "Gymnastics for Everyone"

### **"Little Sunshine Organization" (Slniecko Centrum, n.o.)**

NGO in Dolne Stitare granted \$1,000 on project called "Report Untouched Violence"

### **Civic Association of Friends and Parents of Disabled Children – A Little Spark (OZ rodicov a priatel'ov deti s kombinovanim postihnutim – Iskierka)**

NGO in Trnava granted \$5,000 for project called "Guarded workrooms"

### **Country of Harmony Foundation, Zilina (Nadacia Krajina harmonie, Zilina)**

NGO in Zilina granted \$1,000 for project called "Happy Workshop 2003"

### **Civic Association Ellis (Oz. Ellis)**

NGO in Brezno granted \$3,000 for project called "Socialization of Children with Special Needs"

**Society of Friends of Orphanage – Smile as a Gift (Spolocnost' priatel'ov detskych domovov – Usmev jako dar)**

NGO in Bratislava granted \$3,000 for project called “Conversion Course for Needy Youth”

**Hill Organization (Pahorok, n.o.)**

NGO in Bohunice granted \$3,000 for project called “Workshop for Work Therapy”

**Society Foundation in Support of Social Changes (Socia – Nadacia na podporu socialnych zmien)**

NGO in Bratislava granted \$3,000 for project called “Support of System Changes in Social Services”

**Civic Association – Ulysses (Oz. Odysseus)**

NGO in Bratislava granted \$4,000 for project called “Help for Drug Dependents and Persons in Sex-business”

**Civic Association Truc Spherique (Oz. Truc Spherique)**

NGO in Zilina granted \$2,000 for project called “Paint Shop without Barriers”

**New Hope Slovakia (Nova Nadej Slovensko)**

NGO in Bratislava granted \$2,000 for project called “Social Work for Children and Youth in the Field”

**Civic Association for Development of Social Systems (Oz. Ross – Zdruzenie pre rozvoj socialnych systemov)**

NGO in Banska Bystrica granted \$2,500 for project called “All People have the Right to Work”

**Mentor Educational Association (Vyberovy Vzdelavaci spolok)**

NGO in Bratislava granted \$3,500 for project called “Education for Mentoring Association Students, who are Studying at any University in Slovakia”

**HELP Foundation (Nadacia HELP)**

NGO in Bratislava granted \$2,500 for project called “Little Camp”

**Slovak Boy Scouts (Slovensky skauting)**

NGO in Bratislava granted \$3,000 for project called “Broken Walls – Developing Roman Boy Scouts”

**Milan Simecka Organization (Nadacia Milana Šimečku)**

NGO in Bratislava granted \$2,000 for project called “Workshop for Social Workers in the Field”

# Program: Institute for Civic Diplomacy

## Mission and goals:

The Institute for Civic Diplomacy (ICD) was established as a continuation of the foundation's previous activities in the Balkan and Eastern Europe. This program reflects the value orientation of Pontis Foundation, which is based on experience of Slovakia under communism and during authoritative government (1994-1998), as well as on successful building of civil society in 1990s. In these efforts, Slovakia was greatly assisted by various donors and organizations from the USA, and Western Europe. Pontis Foundation is now privileged to spread this message of freedom and democracy to other parts of the world, where people still don't live in free societies. The goal of the Institute is help civic movements in our target countries. At the same time, ICD works at home to engage and educate Slovak public in solidarity towards these countries. After May 2004, ICD wants to spread this message also in Brussels and within the wider EU.

Target countries for 2003 were Serbia, Belarus, and Cuba. In 2004, one more country will be added to the list (Uzbekistan). ICD projects are focused predominantly on supporting civic activism of youth and on civil society organizations actively involved in public policy. Series of assessment trips, implemented projects, public awareness activities, public debates and study tours made Pontis one of the most active Slovak NGOs in abroad. Thanks to programs of the Institute for Civic Diplomacy, Pontis Foundation operates as one of the active member of the Slovak NGDO Platform and is actively engaged into the development of the official development aid program of the Slovak Republic (*Slovak Aid*).

The domestic goal of ICD is to strengthen civic dimension of Slovak foreign policy and the country's official development assistance (ODA). During 2003 Institute initiated protest letters from Slovak politicians and other opinion-makers to Fidel Castro of Cuba and Aleksander Lukashenka of Belarus. To celebrate the Day of human rights on December 10<sup>th</sup>, under the auspices of two leading MPs (László Nagy and Ján Figel') Pontis Foundation organized unique public debate for politicians, diplomats and NGOs. Under the title "*Human Rights in Bilateral Relations of Slovakia with Totalitarian Regimes*" it took place in the official building of the Slovak Parliament. In September 2003, together with civic association People in Peril, Pontis initiated public fundraising campaign for the families of political prisoners in Cuba. Until February 2004 the campaign collected some **91,762 Sk** (about **3,000 USD**). The contribution of Slovak citizens was already delivered to the families in Cuba.

After Slovakia's full EU membership in May 2004 the biggest challenge for the Institute for Civic Diplomacy is the issue of European neighbors on the East (Belarus, Ukraine, Moldova), political development and integration of Western Balkans (Serbia and Kosovo), situation in the instable region of Central Asia (Uzbekistan), as well as the last totalitarian regime on the Western hemisphere (Cuba).

## **Belarus**

Pontis Foundation is working in Belarus from 2000 when ICD provided trainings and technical assistance to pro-democratic youth organizations to increase civic participation at the important presidential elections in September 2001. After severe manipulations the elections were won by the last European dictator, Aleksander Lukashenka.

After capacity building phase in 2003, IOD started to implement a new program focused on strengthening independent analytical institutions and public policy groups in Belarus. The Belarus project aims to widen the network of democratic structures, better cooperation among NGOs and think tanks in Minsk, and prepare a professional ground serving as political alternative to the current authoritarian regime. Transformation experience and current reform agenda make Slovakia an extremely important inspiration for ICD's partners - representatives of Belarusian think tanks that visited Bratislava in November 2003.

Second ICD project in Belarus is aiming to work with a number of young leaders and NGOs on widening the networks of democratic structure and strengthening engagement of young people before the country's parliamentary elections in the autumn of 2004. Project involves a number of experts from all parts of Belarus in trainings, consultations and study trips to Slovakia. Main focus of the technical assistance is on improving communication skills, coalition building and networking techniques and human resources development.

# Serbia

Pontis has been working in Serbia from 1999, when the cooperation started by establishing links with the student movement *Otpor!*, and building regional structures during their protests against the Milošević regime. Pontis was also involved in the so-called *Bratislava process* in 1999-2000, which showed a very useful cooperation between Slovak government and NGOs during transition to democracy in Serbia.

Thanks to SIMS/UNDP and CIDA/ODACE travel grants, Pontis visited **Serbia and Montenegro** twice last year. These trips resulted in new projects focusing on activating youth, civil society development, NGO capacity building, and local community development. The program is focused on very specific communities in the deprived areas of central and eastern Serbia (Smederevo, Smederevska Palanka), since the presence of international donors in this region is quite weak despite the serious social problems such as high unemployment, refugees, IDPs, etc.

In April 2004 Pontis, in cooperation with *Montenegro Advocacy Program (ORT/USAID)*, organized study trip for twelve representatives of Montenegrin NGOs to Bratislava. They came to gather experience from respected Slovak NGOs active in the areas of public policy, information campaigns and advocacy. These NGOs evaluated the visit as highly inspirational and successful. The trip led to initiation of new legislation for physically handicapped people in Montenegro.

Based on an assignment from the Slovak NGDO Platform and Canadian agency CIDA/ODACE, Pontis prepared analyzes about the development intentions of Slovak organizations in Serbia and Montenegro. This material included recommendations for the Slovak government's *Country Strategy Paper (CSP)* for this country. First grant round of the official Slovak development aid for Serbia and Montenegro within the *Bratislava – Belgrade Fund*, was announced in the spring of 2004.

# Cuba

The Cuban program represents foundation's goal to assist citizens in countries where they can not live in freedom. The dissident movement in Cuba is similar to the one in former Czechoslovakia before 1989, and greatly appreciates the displays of moral solidarity from post-communist countries of Europe.

Cuba project's focus is on assisting the dissident movement in building civic awareness within wider community. The project also expanded it's into humanitarian area when Pontis, together with Civic Association People in Peril, initiated public collection campaign for the families of political prisoners after regime of Fidel Castro imprisoned 76 dissidents and independent journalists in March 2003. Sixteen families from all parts of the island were supported from this collection.

Our organizations also prepared a visit of Oswaldo Payá to Slovakia in January 2003, as he was allowed by the regime to travel to Strasbourg to receive the European Parliament award for Freedom of thought. During his visit to Bratislava he met with the Chairman of Slovak Parliament Pavol Hrušovský, and had long discussion with some of former dissidents. They talked about practical experience from the period just before the fall of communism.

This visit, as well as other activities that focused on improving public awareness in the area of human rights in Cuba, contributed to the change in Slovak foreign policy towards Castro's regime in Havana. Ministry of Foreign Affaires issued an official protest against sentencing of the 76 prisoners of conscience in Cuba, and leading dissidents were invited to a reception at the Slovak Embassy in Havana. During 2003, Slovakia became one of the leading EU accession countries that actively monitors the state of human rights in Cuba.

# List of Articles about the Pontis Foundation

|  |   |
|--|---|
| <p>SME 08/01/2003<br/>"Najťažší väzeň ostrova slobody"<br/>(rozhovor s kubánskym disidentom Vladimirom Rocom, nedávno prepusteným z väzenia)<br/>Autor: Milan Nič, Nadácia Pontis</p> <p>SME 24/01/2003<br/>"Ako ste mohli tak rýchlo stratiť pamäť?"<br/>(rozhovor s najznámejším kubánskym disidentom O. Payom)<br/>- spomínaná Nadácia Pontis</p> <p>PRAVDA 24/01/2003<br/>"Za slobodu sa bojuje doma"<br/>(rozhovor s najznámejším kubánskym disidentom O. Payom)<br/>- spomínaná Nadácia Pontis</p> <p>FORMÁT, č. 5/2003<br/>"Svet vidí iba Fidela Castra"<br/>(rozhovor s najznámejším kubánskym disidentom O. Payom)<br/>- spomínaná Nadácia Pontis</p> <p>NOTA BENE, Marec 2003, č. 18<br/>Kuba - ostrov neslobody<br/>- článok Milana Niča</p> <p>SME 05/05/2003<br/>Kuba: Castro rozbil opozíciu a šíri strach<br/>- citované vyjadrenie Milana Niča z Nadácie Pontis</p> <p>SME 07/05/2003<br/>Castro dostane od Slovákov list<br/>- vyhlásenie 20 slovenských osobností vzniklo na podnet Nadácie Pontis a združenia Človek v ohrození</p> <p>SME 07/05/2003<br/>Ministerstvo veľvyslanca z Kuby zatiaľ neodvolá<br/>- vyjadrenie Milana Niča z Nadácie Pontis</p> <p>SME 11/06/2003<br/>Diplomatické sankcie proti Kube<br/>- SR sa pripojila k rozhodnutiu EÚ, vyjadrenie Milana Niča z Nadácie Pontis</p> | <p>SME 24/06/2003<br/>Fico navštívil Lukašenkov režim<br/>- vyjadrenie Milana Niča z Nadácie Pontis</p> <p>PRAVDA 18/09/2003<br/>"Vznikol výbor na pomoc disidentom na Kube"<br/>- jeho vznik iniciovali Nadácia Pontis a združenie Človek v ohrození</p> <p>Spravodajstvo TA3, 19/09/2003<br/>"Začala sa zbierka pre rodiny kubánskych disidentov"</p> <p>SME 13/10/2003<br/>"V Strednej Ázii prenasledujú opozíciu ako teroristov"<br/>- vyjadrenie Balázsa Jarábika z Nadácie Pontis o aktuálnej situácii v Strednej Ázii</p> <p>Žurnál Rádia Twist, 12:00 04/12/2003<br/>- rozhovor s Balázsom Jarábikom z nadácie Pontis o politickej zmene v Gruzínsku.</p> <p>- "Rozvojová pomoc: slovenské mimovládne organizácie sú pripravené"<br/>Trend 04/12/2003</p> <p>Téma dňa - MVO za ľudské práva vo svete<br/>TA3, 21:47 09/12/2003<br/>-- v štúdiu ako hosť Milan Nič z Nadácie Pontis</p> <p>Noviny STV<br/>STV 19:30 10/12/2003<br/>"Dva výbory slovenského parlamentu a <u>nadácia Pontis</u> otvorili v deň ľudských práv diskusiu o vzťahu Slovenska ku krajinám s totalitnými režimami."</p> <p>SME 11/12/2003<br/>Slovensko by malo iným vrátiť to, čo dostávalo, keď bolo treba<br/>(O diskusii na pôde parlamentu v deň ľudských práv)</p> |
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## **Donors**

- **The Royal Netherlands Embassy**
- **European Union**
- **Freedom House**
- **UNDP (SIMŠ)**
- **Foundation for a Civil Society, USA**
- **Citibank Slovakia**
- **IRI**
- **ORT, Montenegro**
- **World Bank**
- **The Charles Stewart Mott Foundation**
- **Kanadské veľvyslanectvo**
- **Nadácia otvorenej spoločnosti-OSF**
- **Friends of Slovakia**
- **National Endowment for Democracy**
- **HORIZONT 3000**
- **Platforma MV RO**
- **Ford Foundation**
- **United States Agency for International Development**

## **Individual Donors**

- **Alyson Muzila**
- **Sveto Gavora**
- **László Nagy**
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- **Vlado Bartovic**
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Arpád Lörincz, 1. SNSC

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Juraj Borovský, Katedra stratégie a podnikania, Fakulta managementu UK

Juraj Droba, Director Corporate Affairs, EUROTEL Bratislava, a. s.

Dana Dvořáková, Marketing Director, Všeobecná úverová banka

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Danica Viznerová, Public Affairs Officer, Citibank (Slovakia), a.s.

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Ingrid Brocková, World Bank

Milan Ježovica, Advisor to the Prime Minister, Governmental Council

Jan Surotchak, Director, International Republican Institute

Vlado Talian, Hlava 98

## **Slovak Committee for Support of Democracy in Cuba**

(in cooperation with the People in Peril)

Ján Langoš Advisor at the Ministry of Justice

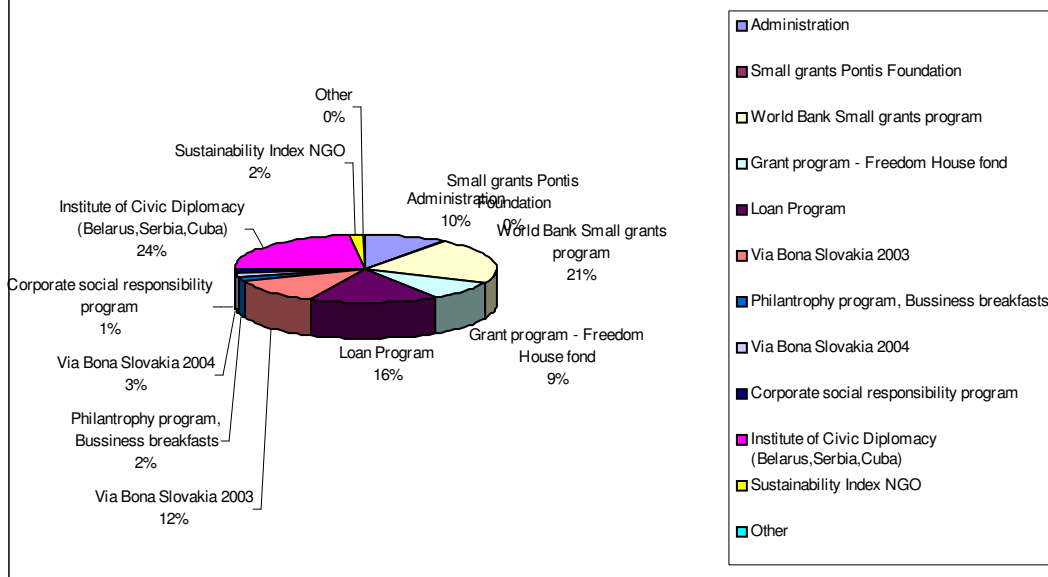
Marta Šimečková Sme Daily

Ján Figel', EU Commissioner (on leave)

Juraj Alner, Paneuropean Union

Zora Bútorová, Institute for Public Affairs

Expenses in 2003 %



# Balance sheet 31. 12. 2003

(in thousands US\$)

exchange rate 32,92 Sk/1 US\$

| <b>ASSETS</b>                           | <b>gross</b> | <b>correction</b> | <b>net</b> |
|---|--------------|-------------------|------------|
| <b>A. Fixed assets</b>                  | <b>55</b>    | <b>50</b>         | <b>5</b>   |
| 1. Intangible fixed assets              | 0            | 0                 | 0          |
| 2. Tangible fixed assets                | 55           | 50                | 5          |
| Machinery and equipment                 | 47           | 42                | 5          |
| Transportation vehicles                 | 5            | 5                 | 0          |
| Small tangible operational fixed assets | 4            | 4                 | 0          |
| 3. Financial investments                | 0            | 0                 | 0          |
| <b>B. Current assets</b>                | <b>286</b>   | <b>0</b>          | <b>286</b> |
| 1. Inventory                            | 0            | 0                 | 0          |
| 2. Total long-term receivables          | 0            | 0                 | 0          |
| 3. Total short-term receivables         | 14           | 0                 | 14         |
| Accounts receivable                     | 14           | 0                 | 14         |
| 4. Financial assets                     | 266          | 0                 | 266        |
| Cash on hand                            | 1            | 0                 | 1          |
| Current accounts                        | 264          | 0                 | 264        |
| 5. Interim accounts of assets           | 6            | 0                 | 6          |
| Deferred expenses                       | 5            | 0                 | 5          |
| Accrued revenues                        | 1            | 0                 | 1          |
| <b>TOTAL ASSETS</b>                     | <b>291</b>   | <b>0</b>          | <b>291</b> |

# Balance sheet 31. 12. 2003

(in thousands US\$)

exchange rate 32,92 Sk/1 US\$

| <b>LIABILITIES</b>                 | <b>year 2003</b> |
|------------------------------------|------------------|
| <b>A. Owner`s equity</b>           | <b>268</b>       |
| 1. Funds                           | 268              |
| Capital equity                     | 15               |
| Funds                              | 253              |
| 2. Current year profit (loss)      | 0                |
| <b>B. Total liabilities no own</b> | <b>23</b>        |
| 1. Reserves and provisions         | 0                |
| 2. Long-term liabilities           | 0                |
| Social fund                        | 0                |
| 3. Short-term liabilities          | 22               |
| Account payable                    | 21               |
| Liabilities to employees           | 1                |
| Social security liabilities        | 1                |
| Tax liabilities                    | 0                |
| 4. Bank loans                      | 0                |
| 5. Interim accounts of liabilities | 0                |
| Accrued expenses                   | 0                |
| <b>TOTAL LIABILITIES</b>           | <b>291</b>       |

**Statement of Profit and Loss 31. 12. 2003 (in thousands US\$)** **Exch. rate 32,92 Sk/1**  
**\$**

|  | <b>Activity not<br/>subject to<br/>tax</b> | <b>Activity subject to tax</b> |
|--|--|--------------------------------|
| 501 Cost of materials                              | 7  |                                |
| 502 Cost of energy                                 | 4  |                                |
| 511 Repairs and maintenance                        | 3  |                                |
| 512 Travel cost                                    | 15   |                                |
| 518 Other services                                 | 97   |                                |
| 521 Wages and salaries                             | 13   |                                |
| 524 Social security expenses                       | 5  |                                |
| 527 Social expenses                                | 1  |                                |
| 541 Penalty  | 0  |                                |
| 545 Exchange-rate loss                             | 29   |                                |
| 546 Small donation                                 | 1  |                                |
| 549 Other costs                                    | 2  |                                |
| 551 Depreciation of tangible operational assets    | 4  |                                |
| 562 Contributions provided for other organizations | 67   |                                |
| 563 Contributions provided for persons             | 0  |                                |
| <b>Account class 5 - total expenses</b>            | <b>249</b>                                 |                                |
| 602 Sales revenues of services sold                | 0  |                                |
| 604 Sales revenues of goods sold                   | 0  |                                |
| 644 Revenues from short-term financial investments | 0  | 4                              |
| 645 Profit from exchange-rate difference           | 11   |                                |
| 649 Other revenues                                 | 15   |                                |
| 662 Contributions received                         | 220  |                                |
| <b>Account class 6 - total revenues</b>            | <b>245</b>                                 | <b>4</b>                       |
| <i>Gross Income</i>                                | <b>-3</b>                                  | <b>4</b>                       |
| 591 Income tax (from bank interests )              |  | 1                              |
| <b>Net Income</b>                                  | <b>-3</b>                                  | <b>3</b>                       |