COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS*

For the year ended 31 December 2019 (in US dollars)

CASH BALANCE AS AT 1 JANUARY	2 194 575
CASH RECEIPTS COLLECTED:	
Contributions and charitable donations from legal entities and individuals	15 295 207
Return of unused program disbursements	_
Return of bank deposit	_
Interest received from bank deposits	_
TOTAL COLLECTED	15 295 207
PROGRAM DISBURSEMENTS MADE:	
People PinchukArtCentre Zavtra.ua WorldWideStudies Public Lectures Cradles of Hope	4 200 412 3 574 964 272 806 222 530 68 080 62 032
Society Babyn Yar Holocaust Memorial Center Support of Ukrainian servicemen and political prisoners released from the Russian captivity Ukrainian Philanthropic Marketplace (dobro.ua) Veteran HUB Tony Blair Institute for Global Change Support of the Joseph and Fanny Tsindlikht Private Pre-school	3 969 264 1 650 000 1 616 314 233 041 217 237 200 000 52 672
World Yalta European Strategy Davos Ukrainian Breakfast Atlantic Council Munich Ukrainian Lunch Council on Foreign Relations Amicus Europae Foundation Open Ukraine Foundation	7 237 152 5 634 023 750 744 479 108 173 959 100 000 50 000 49 318
OTHER CHARITABLE ACTIVITIES ADMINISTRATIVE EXPENSES TOTAL DISBURSEMENTS FOREIGN EXCHANGE GAIN CASH BALANCE AS AT 31 DECEMBER	251 518 870 156 16 528 502 41 528

^{*} The financial information presented has been extracted from the audited statement of cash receipts and disbursements of the Victor Pinchuk Foundation for the year ended 31 December 2019