

Mediterranean Youth Foundation
Registered with No. 6563 of 2019

Balance sheet
on 30 June 2021

pound piaster	pound piaster		pound piaster	pound piaster	
	6 840 00	<u>Fixed assets</u>	50 000 00		<u>Foundation Money</u>
	205 00	<u>Minus :-</u> Depreciation complex		- 51 277 94	Increased expenses over revenues (carryover)
6 635 00				- 51 277 94	<u>In addition to:</u>
		<u>Rolled Assets</u>		10 274 36	Increased revenues over expenses (Current Year)
		<u>Cash balances</u>			
	669 00	Bank Account- Current	- 41 003 58		
	2 692 42	Treasury		1 000 00	<u>Other credit balances</u>
3 361 42					Accounting work in 2021
		<u>Other debit balances</u>	1 000 00		
		Rent Insurance			
0			9 996 42		
9 996 42					

Treasurer

Chairman of the Board of Trustees

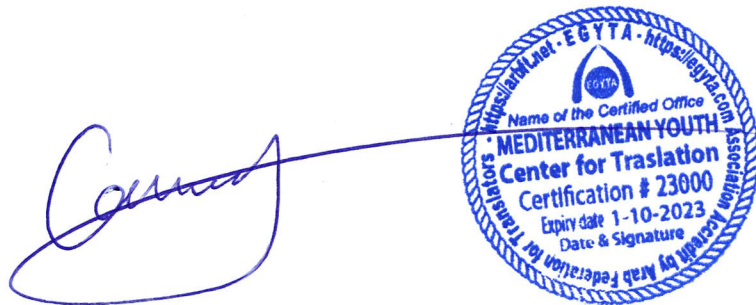
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Revenues and expenses
For the period from 1/1/2021 to 30/6/2021

pound piaster	pound piaster	<u>Administrative and general expenses</u>	pound piaster	pound piaster	<u>Revenues</u>
	6 000 00	Headquarters rent		0	Bank Interest
	494 20	mail		23 105 00	Founders
	400 00	Transportation			
	1 839 00	Stationery	23 105 00		
	185 00	Hospitality			
	90 00	Bank expenses			
	1 000 00	Accounting work 2021			
10 008 20					
		<u>Activity expenses</u>			<u>Activity revenues</u>
	2 617 44	Activities expenses	0	0	Voluntary contributions
2 617 44					
		Depreciation			
205 00		Increased revenues over expenses	23 105 00		
10 274 36					
23 105 00					



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Receivables and payments
For the period from 1/1/2021 to 30/6/2021

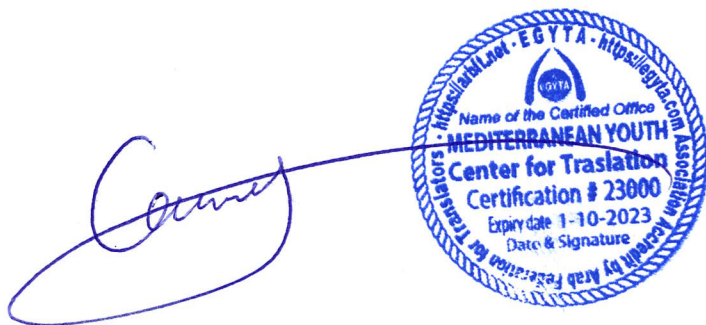
pound piaster	pound piaster	pound piaster	pound piaster
		<u>Cash balance at the beginning of the period</u>	
	654 00	Bank Account- Current	
	68 06	Treasury	
722 06			
		<u>Receivables</u>	
	0	Bank Interest	
	23 105 00	Founders	
23 105 00			
		<u>Activity Receivables</u>	
	0	Voluntary contributions	
0			
23 827 06			
		9 008 20	
			2 617 44
			2 000 00
			6 840 00
			11 457 44
			3 361 42
			23 827 06
			<u>Payments</u>
			<u>Administrative and general expenses</u>
			6 000 00
			494 20
			400 00
			1 839 00
			185 00
			90 00
			Headquarters rent
			mail
			Transportation
			Stationery
			Hospitality
			Bank expenses
			<u>Activity payments</u>
			Activities & Programs
			<u>Other Payments</u>
			Accounting fees due
			assets
			<u>Cash balance at the end of the period</u>
			Bank Account- Current
			Treasury



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Statement of administrative expenses
For the period from 1/1/2021 to 30/6/2021

Number	statement	Amount
1	Headquarters rent	6,000.00
2	mail	494.2
3	Transportation	400
4	Stationery	1,839.00
5	Hospitality	185
6	Bank fees	90
7	Accounting Business 2021	1,000.00
Total		10,008.20



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Fixed asset depreciation statement
For the period from 1/1/2021 to 30/6/2021

Statement	Asset value	Depreciation rate	Past depreciation	Current depreciation	Depreciation complex	Net asset value
	pound piaster		pound piaster	pound piaster	pound piaster	pound piaster
Office Furniture	2 740 00	10%	-	-	-	2 740 00
	4 100 00	10%	-	205 00	205 00	3 895 00
Total	6 840 00		-	205 00	205 00	6 635 00

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