

Mediterranean Youth Foundation
Registered previously under No. 6563 for the year 2019

Balance Sheet
on 31 December 2019

Pound Piaster	Pound Piaster		Pound Piaster	Pound Piaster	
0	0		00		
		Fixed assets			Foundation Money
		Minus :- Accumulated Depreciation		00	Increased revenues over expenses (carryover)
				00	
		Current Assets			In addition to:
		Cash balances			Increased expenses over revenues
	904 00	Acct/ Bank - Current	32 735 00	32 735 00	(Current Year)
	32 831 00	Treasury			
33 735 00				1 000 00	Other credit balances
		Other debit balances			Accounting Fees for the year 2019
		Rent Insurance	1 000 00		
0					
33 735 00			33 735 00		

Auditor's Report "Attached"

Treasurer

Handwritten signature of the Treasurer

President of the Board of Trustees

Handwritten signature of the President of the Board of Trustees



Mediterranean Youth Foundation
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Revenues and Expenses
For the period from 1/1/2019 to 31/12/2019

Pound Piaster	Pound Piaster		Pound Piaster	Pound Piaster	
	600 000	<u>Administrative and general expenses</u>			<u>Revenues</u>
	00	Rent		0	Bank Interests
	3 392 50	Salaries & Bonuses		50 000 00	Founders
	496 00	Office Supplies	50 000 00		
	1 000 00	Bank Expenses			
10 800 50		Accounting Fees			<u>Activity Revenues</u>
				0	Donations
			0		
	6 376 50	<u>Activity expenses</u>			
6 376 50		Activities expenses			
32 735 00		Increase revenues over expenses			
<u>50 000 00</u>			<u>50 000 00</u>		

الحمد لله رب العالمين



يوسف أرواح

Mediterranean Youth Foundation
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Receivables and Payments
For the period from 1/1/2019 to 31/12/2019

Pound Piaster	Pound Piaster		Pound Piaster	Pound Piaster	
		Cash balance at the beginning of the period			
	0	Bank Account - Current		6 000 00	
	0	Treasury		0	
0	<u> </u>			3 392 50	
				496 00	
			9 888 50	<u> </u>	
		Receivables			
	0	Bank Interests		6 376 50	
	50 000 00	Founders			
50 000 00	<u> </u>			00	
				00	
				00	
			6 376 50	<u> </u>	
		Activity Receivables			
	0	Donations		904 00	
0	<u> </u>			32 831 00	
				<u> </u>	
			33 735 00		
<u>50 000 00</u>					
			50 000 00	<u> </u>	

Payments
Administrative and General Expenses

Rent
Salaries & Bonuses
Office Supplies
Bank Expenses

Activity Payments
Activities & Programs

Other Payments
Rent Insurance
Asset Purchase
Accounting fees due

Cash balance at the end of the period

Bank Account - Current
Treasury

لؤلؤة كروج

إيمان عبد الهادي



Mediterranean Youth Foundation

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Statement of Administrative Expenses
For the period from 1/1/2019 to 31/12/2019

No.	Statement	Amount
1	Rent	6,000.00
2	Salaries & Bonuses	-
3	Office Supplies	3,392.50
8	Bank expenses	496.00
10	Accounting Fees	1,000.00
Total		10,888.50

الإمام عبد الهادي



يوسف عروغ

