

Mediterranean Youth Foundation
Registered with No. 6563 of 2019

Balance sheet
on 31 December 2020

pound piaster	pound piaster	pound piaster	pound piaster
	0	Fixed assets	0
	0	Minus :- Depreciation complex	32 735 00
0		Rolled Assets	32 735 00
		Cash balances	- 34 012 94
	654 00	Bank Account- Current	
	68 06	Treasury	- 1 277 94
722 06			2 000 00
		Other debit balances	
0		Rent Insurance	722 06
722 06			

Foundation Money
Increased revenues over expenses (carryover)

In addition to:
Increased expenses over revenues
(Current Year)

Other credit balances
Accounting fees for the year 2019/2020

Auditor's Report "Attached"

0





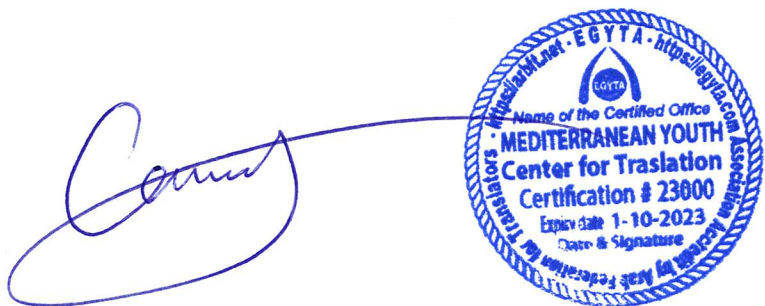


Mediterranean Youth Foundation
Registered with No. 6563 of 2019

Revenues and expenses
For the period from 1/1/2020 to 31/12/2020

pound piaster	pound piaster		pound piaster	pound piaster	
		<u>Administrative and general expenses</u>			<u>Revenues</u>
	6 000 00	Headquarters rent		0	Bank Interest
	72 000 00	Salaries and bonuses		87 500 00	Founders
	250 00	Bank expenses	87 500 00		
	1 000 00	Accounting fees 2020			
79 250 00				0	<u>Activity revenues</u>
		<u>Activity expenses</u>	0		Voluntary contributions
	42 262 94	Activities expenses			
42 262 94					
		Excess of expenses over revenues			
- 34 012 94					
87 500 00			87 500 00		

0



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Receivables and payments
For the period from 1/1/2020 to 31/12/2020

pound piaster	pound piaster		pound piaster	pound piaster	
		Cash balance at the beginning of the period			
	904 00	Bank Account- Current			
	32 831 00	Treasury		6 000 00	Payments
33 735 00				72 000 00	Administrative and general expenses
				250 00	Headquarters rent
			78 250 00		Salaries and bonuses
		Receivables			Bank expenses
	0	Bank Interest		42 262 94	Activity payments
	87 500 00	Founders			Activities & Programs
87 500 00					Other Payments
					Accounting fees due
		Activity Receivables	42 262 94		Cash balance at the end of the period
	0	Voluntary contributions		654 00	Bank Account- Current
0				68 06	Treasury
			722 06		
121 235 00			121 235 00		

0



Statement of administrative expenses
For the period from 1/1/2020 to 31/12/2020

Amount	statement	Number
6,000.00	Headquarters rent	1
72,000.00	Wages and salaries	2
250.00	Bank fees	8
1,000.00	Accounting fees 2020	10
79,250.00	Total	

