

Mediterranean Youth Foundation
 Registered with No. 982 of 2021 - 6563/2019

Balance sheet
on 30 June 2023

	Pound Piaster	Pound Piaster		Pound Piaster	Pound Piaster
Foundation Capital		50 000 00	Fixed Assets		
Increased Expenses over Revenues (Carryover)	- 87 322 61		Fixed Assets	44 080 00	
			Minus :- Depreciation Complex	8 713 50	
In addition to:	- 87 322 61				35 366 50
Increased Revenues over Expenses (Current Year)	702 740 65		Current Assets		
		615 418 04	Cash Balances		702 740 65
Other Credit Balances			Bank Account- Current	580 283 54	
Provisions	5 000 00		Treasury	56 968 00	
Chartered Accountant Fees for 2023	2 200 00				637 251 54
		7 200 00	Other Debit Balances		
			Rent Insurance		0
		672 618 04			672 618 04

President of the Board of Trustees

[Signature]

Treasurer

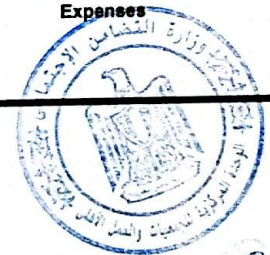
Mahmoud Taha



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Statement of Revenues and Expenditures
For the period from 01/07/2022 to 30/06/2023

<u>Revenues</u>		Pound (EGP)	Piastre	Pound (EGP)	Piastre	<u>General and Administrative Expenses</u>		Pound (EGP)	Piastre	Pound (EGP)	Piastre
Donations		87 600	00			Rent		4 075	00		
Exchange rate difference		45 125	95			Bonuses		209 680	00		
				132 725	95	Transportation Costs		18 573	00		
						Office Supplies		11 744	00		
						Petty Cash Expenses		24 867	00		
						Subsistence Expenses		7 741	00		
						Marketing Expenses		63 117	00		
						Hospitality Expenses		2 204	00		
						Maintenance Costs		965	00		
						Print Materials		1 450	00		
						Postal Expenses		4 150	00		
						Telephone and Internet Expenses		13 245	00		
						Banking Fees		4 332	44		
						Auditor Fees 2023		2 200	00		
										368 073	44
						<u>Activity Expenses</u>					
<u>Activity Revenues</u>						Activities Expenses		604 290	00		
Grants and Donations		1 549 208	31			In-Kind Activity Expenses		8 530 218	00		
Other In-Kind Donations		8 530 218	00							9 134 508	00
				10 079 426	31					6 830	50
						Annual Depreciation				702 740	32
						Excess of Revenues over Expenses					
										10 212 152	26



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Pound Plaster	Pound Plaster	<u>Receivables and Payments</u> <u>For the period from 1/7/2022 to 30/6/2023</u>	Pound Plaster	Pound Plaster	<u>Payments</u> <u>Administrative and General Expenses</u>
		<u>Cash Balance at the beginning of the period</u>			
	46 788 72	Bank Account - Current		4 075 00	Rentals
	0	Treasury		204 680 00	Bonuses
46 788 72	_____			18 573 00	Transportation
				11 744 00	Office Supplies
				24 867 00	Petty cash
				7 471 00	Subsistence Expenses
				63 117 00	Marketing Expenses
				2 204 00	Hospitality Expenses
				965 00	Maintenance
				1 450 00	Printouts
				4 150 00	Mail
				13 245 00	Telephone and Internet
				4 332 44	Bank Expenses
			360 873 44	_____	
		<u>Activity Receipts</u>			<u>Activity Payments</u>
	1 549 208 31	Grants and Donations		604 290 00	Activities & Programs
1 549 208 31	_____		604 290 00	_____	
		<u>Other Receivables</u>			<u>Other Payments</u>
	87 600 00	Voluntary Contributions		25 308 00	Asset Purchase
	45 125 95	Currency Discrepancies		5 000 00	Chartered Accountant Fees
132 725 95	_____			96 000 00	Creditors (loans)
			126 308 00	_____	
					<u>Cash Balance at the end of the term</u>
				580 283 54	Bank Account- Current
				56 968 00	Treasury
			637 251 54	_____	
1 728 722 98			1 728 722 98		

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Mehmed Taha



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Fixed Asset Depreciation Statement
For the period from 1/7/2022 to 30/6/2023

Depreciation Rate	Past Depreciation	Current Depreciation	Depreciation Complex	Net Asset Value
	Pound Piaster	Pound Piaster	Pound Piaster	Pound Piaster
10%	274 00	274 00	548 00	2 192 00
10%	615 00	410 00	1 025 00	3 075 00
25%	994 00	2 983 00	3 977 00	7 955 00
25%	-	3 163 50	3 163 50	22 144 50
-	188,300.00	6 830 50	8 713 50	35 366 50

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Mehmed Tala



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Statement of Administrative Expenses
For the period from 1/7/2022 to 30/6/2023

Number	Statement	Amount
1	Rentals	4,075.00
2	Bonuses	209,680.00
3	Transportation	18,573.00
4	Office Supplies	11,744.00
5	Petty cash	24,867.00
6	Subsistence Expenses	7,471.00
7	Marketing Expenses	63,117.00
8	Hospitality Expenses	2,204.00
9	Maintenance	965
10	Printouts	1,450.00
11	Mail	4,150.00
12	Telephone and Internet	13,245.00
13	Bank Expenses	4,332.44
14	Chartered Accountant Fees 2023	2,200.00
TOTAL		368,073.44

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