

ARAB WEST FOUNDATION

Financial report 2014

Capelle aan den IJssel, Holland

May 2015

BALANCE OF ARAB WEST FOUNDATION all amounts in Euro

€	31-12-2014	31-12-2013
ASSETS		
Long term loans	72.995	78.533
C/a Director	1.366	
C/a CIDT	756	
Liquidities:		
Rabo Bank	65.721	60.307
TOTAL ASSETS	140.838	138.840
LIABILITIES		
OWN CAPITAL AWF	967	967
Reservations for pensions	52.580	45.558
Provision for tax claims CIDT Old	4.000	4.000
Long term loans	76.000	76.000
C/a director		633
Creditors	3.040	11.682
Payable CIDT	4.251	
TOTAL LIABILITIES	140.838	138.840

PROFIT AND LOSS STATEMENT AWF 2014

€	2014	2013
Donations	73.584	75.401
Received interest	3.852	4.008
TOTAL INCOME	77.436	79.409
Expenses:		
Consultants regular	5.394	6.308
Consultants database	0	980
Database recovery	-2.984	8.510
Internet hosting+iContact	981	1.402
Misc. expenses	708	420
Bank fees	142	191
Paid interest	760	760
Contributions to CIDT, Egypt	65.414	54.358
Contribution to pensions	7.021	2.480
Provision tax claims CIDT Old	0	4.000
TOTAL EXPENSES	77.436	79.409
NET RESULT	0	0