

ARAB WEST FOUNDATION

Financial report 2015

Capelle aan den IJssel, Holland

May 2016

BALANCE OF ARAB WEST FOUNDATION all amounts in Euro

€	31-12-2015	31-12-2014
ASSETS		
Loan Mr. C. Hulsman	68.166	72.995
C/a Mr. C. Hulsman	1.366	1.366
C/a CIDT	756	756
Liquidities:		
Rabo Bank	121.188	65.721
TOTAL ASSETS	191.476	140.838
LIABILITIES		
OWN CAPITAL AWF	967	967
Reservations for pensions	56.273	52.580
Provision for tax claims CIDT Old		4.000
Loans	50.000	76.000
Provision labelled for ASAH	80.537	
Creditors	3.699	3.040
Payable CIDT		4.251
TOTAL LIABILITIES	191.476	140.838

PROFIT AND LOSS STATEMENT AWF 2014

€	2015	2014
Donations	1.880	73.584
Received interest	3.639	3.852
Reveived from Free Press Unlimited	80.537	
TOTAL INCOME	86.056	77.436
Expenses:		
Consultants regular		5.394
Database recovery		-2.984
Internet hosting+iContact	659	981
Misc. expenses		708
Bank fees	167	142
Paid interest		760
Contribution to OLD CIDT, Egypt	1.000	65.414
Contribution to pension S. Gabra	3.693	7.021
Contribution to Sawt Al Hurr foundation	80.537	
TOTAL EXPENSES	86.056	77.436
NET RESULT	0	0

