

ARAB WEST FOUNDATION

Financial report 2013

Capelle aan den IJssel, Holland

February 2014

BALANCE OF ARAB WEST FOUNDATION all amounts in Euro

€	31-12-2013	31-12-2012
ASSETS		
Loans	78.533	83.868
Other assets		3.802
Liquidities:		
Rabo Bank	60.307	36.185
TOTAL ASSETS	138.840	123.855
LIABILITIES		
OWN CAPITAL AWF	967	967
Reservations for pensions	45.558	43.078
Provisions	4.000	
Loans	76.000	76.000
Other liabilities	633	
Creditors	11.682	2.233
Payables		1.577
TOTAL LIABILITIES	138.840	123.855

PROFIT AND LOSS STATEMENT AWF 2013

€	Budget 2013	2013	2012
Donations		75.401	32.260
Received interest		4.008	4.129
TOTAL INCOME		79.409	36.389
Expenses:			
Consultants regular		6.308	0
Consultants database		980	0
Database recovery		8.510	0
Internet hosting+iContact		1.402	1.276
Misc. expenses		420	1.771
Bank fees		191	154
Paid interest		760	760
Contributions to linked organizations		54.358	28.795
Contributions to pensions		2.480	3.634
Provisions		4.000	0
TOTAL EXPENSES		79.409	36.389
NET RESULT		0	0