

SAINT RAFKA - MISSION OF HOPE AND MERCY
BALANCE SHEET FROM JUNE 2015 TILL 15 DECEMBER 2015
CURRENCY USD

	US\$
ASSETS	
Banks Accounts	4,153.37
Total Assets	4,153.37
LIABILITIES	
Creditors - Suppliers	41,481.08
Total Liabilities	41,481.08
FUND BALANCE	
Received funds to date	31,360.00
<i>Money wire transfer</i>	<i>13,000.00</i>
<i>Cash deposit</i>	<i>18,360.00</i>
Expenditures to date	(68,687.71)
Fund Balance	(37,327.71)
TOTAL LIABILITIES AND FUNDS BALANCE	4,153.37

Suppliers' breakdown

	In US\$
LEVANT HOSPITAL:	
Hospitalization - Internal	39,554.53
External clinics (out patients)	1,426.55
Doctor fees (out patients)	500
	41,481.08

Allocation For Expenditures

	In US\$
<u>Association Awareness and Charity related work</u>	
Hospitalization - Internal	39,554.53
External clinics (out patients)	1,426.55
Doctor fees (out patients)	500
Food donations for refugees	9,647
Medicine for refugees	1,496
Gifts for refugees (Kids)	443
Logisitics and other - refugees (Transportation, gaz travel...)	1,070

Travel and related expenses:	7,188
<i>Visa application expense (refugees)</i>	3,300
<i>Airplane ticket</i>	2,564
<i>Accommodations</i>	1,024
<i>Translation fee for visa (refugees)</i>	300
Awareness campaigns:	4,061
<i>Media (Production of nine video)</i>	3,211
<i>Programs</i>	850
Charity related expense:	1,600.00
<i>House Rent (refugees - Syrian Family)</i>	1,200
<i>Children living support (refugees - Syrian Family)</i>	200
<i>Children school and medical support (refugees - Syrian Family)</i>	200
Public relations activities:	140.67
<i>(Country officials, media, political and religious leaders...)</i>	140.67
	67,126.75
<u>Administration Fees and Stipends</u>	
Part-time remunerations (Lebanon)	1,000
Postage and Telecommunications	530
	1,530
<u>Financial Fees</u>	
Bank Interest Charges	0.96
Bank Fees	30
	30.96