

STATEMENT OF ACTIVITIES
FROM JUNE 2015 TILL 15 DECEMBER 2015

In US\$

History of Money Wire Transfer and Cash Deposit **31,360**

Money Wire Transfer 13,000
Cash Deposit 18,360

Association Awareness and Charity related work

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**

Visa application expense (refugees) 3,300

Airplane ticket 2,564

Accommodations 1,024

Translation fee for visa (refugees) 300

Awareness campaigns: **4,061.00**

Media (Production of nine video) 3,211

Programs 850

Charity related expense: **1,600.00**

House Rent (refugees - Syrian Family) 1,200

Children living support (refugees - Syrian Family) 200

Children school and medical support (refugees - Syrian Family) 200

Public relations activities: **140.67**

(Country officials, media, political and religious leaders...) 140.67

67,126.75

Administration Fees and Stipends

Part-time remunerations (Lebanon) 1,000

Postage and Telecommunications 530

1,530

Financial Fees

Bank Interest Charges 0.96

Bank Fees 30

30.96

TOTAL EXPENSES **68,687.71**

TOTAL DEFICIT **(37,327.71)**