

## Arab Foundation Forum Balance Sheet

As of December 31, 2014  
Dec 31, 14 USD

**ASSETS**

**Current Assets**

**Checking/Savings**

**Banks**

Cash in bank - Administration

SGBJ Bank-124001360191883011-JO	2,927	4,123
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Total Cash in bank - Administration	2,927	4,123
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Cash in bank - Grants

SGBJ Bank-124004360191883013 US	81,422	114,678
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Total Cash in bank - Grants	81,422	114,678
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Cash in bank - Membership

SGBJ Bank124004360191883021-USD	21,085	29,697
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Total Cash in bank - Membership	21,085	29,697
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Deffered cheqs.

	(455)	(641)
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Internet Credit Card - Bank	1,027	1,446
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Total Banks	106,004	149,302
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**Petty cash**

Petty cash - Hanin	661	931
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Total Petty cash	661	931
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Total Checking/Savings	106,665	150,233
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**Accounts Receivable**

**Accounts Receivable**

Full Membership	12,047	16,967
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Associate Membership	11,228	15,815
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Fellow Membership	1,700	2,395
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Total Accounts Receivable	24,976	35,177
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Total Accounts Receivable	24,976	35,177
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**Other Current Assets**

**Prepaid expenses**

Prepaid Builiding Guard	500	704
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Prepaid Office Rent	6,790	9,564
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Prepaid Health Insurance	1,058	1,489
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Prepaid Internet	386	544
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Prepaid Maintenace Agreement	225	317
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Total Prepaid expenses	8,959	12,619
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Total Other Current Assets	8,959	12,619
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Total Current Assets	140,600	198,028
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## Arab Foundation Forum Balance Sheet

As of December 31, 2014  
Dec 31, 14 USD

<b>Fixed Assets</b>		
<b>Computer and Printer</b>		
Computer and Printer Cost	835	1,176
Accum. Dep. of Computer&Printer	(292)	(412)
<b>Total Computer and Printer</b>	543	764
<b>Equipments</b>		
Equipments Cost	489	689
Accum.Depreciation of Equipment	(159)	(224)
<b>Total Equipments</b>	330	465
<b>Software</b>		
Software Cost	300	423
Accumulated Dep. of Softwares	(227)	(319)
<b>Total Software</b>	73	103
<b>Total Fixed Assets</b>	946	1,333
<b>TOTAL ASSETS</b>	<b>141,546</b>	<b>199,361</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts payable	141	198
<b>Total Accounts Payable</b>	141	198
<b>Other Current Liabilities</b>		
<b>Government Liabilities</b>		
Income Tax 7%	10	14
Sales Tax Payable	(3,510)	(4,943)
<b>Total Government Liabilities</b>	(3,500)	(4,929)
<b>Total Other Current Liabilities</b>	(3,500)	(4,929)
<b>Total Current Liabilities</b>	(3,359)	(4,731)
<b>Total Liabilities</b>	(3,359)	(4,731)
<b>Equity</b>		
Unrestricted Net Assets	246,313	346,919
Net Income	(101,408)	(142,827)
<b>Total Equity</b>	144,905	204,092
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,546</b>	<b>199,361</b>