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
Total Cash in bank - Administration  2,927  4,123

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

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

Deffered cheqs.
(455)  (641)
Internet Credit Card - Bank  1,027  1,446
Total Banks  106,004  149,302

Petty cash
Petty cash - Hanin  661  931
Total Petty cash  661  931

Total Checking/Savings  106,665  150,233

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

Total Accounts Receivable  24,976  35,177

Other Current Assets
Prepaid expenses
Prepaid Buillding Guard  500  704
Prepaid Office Rent  6,790  9,564
Prepaid Health Insurance  1,058  1,489
Prepaid Internet  386  544
Prepaid Maintenace Agreement  225  317
Total Prepaid expenses  8,959  12,619

Total Other Current Assets  8,959  12,619

Total Current Assets  140,600  198,028
<table>
<thead>
<tr>
<th>Fixed Assets</th>
<th>Dec 31, 14</th>
<th>USD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Computer and Printer</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Computer and Printer Cost</td>
<td>835</td>
<td>1,176</td>
</tr>
<tr>
<td>Accum. Dep. of Computer &amp; Printer</td>
<td>(292)</td>
<td>(412)</td>
</tr>
<tr>
<td>Total Computer and Printer</td>
<td>543</td>
<td>764</td>
</tr>
<tr>
<td>Equipments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipments Cost</td>
<td>489</td>
<td>689</td>
</tr>
<tr>
<td>Accum. Depreciation of Equipment</td>
<td>(159)</td>
<td>(224)</td>
</tr>
<tr>
<td>Total Equipments</td>
<td>330</td>
<td>465</td>
</tr>
<tr>
<td>Software</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Software Cost</td>
<td>300</td>
<td>423</td>
</tr>
<tr>
<td>Accumulated Dep. of Softwares</td>
<td>(-227)</td>
<td>(-319)</td>
</tr>
<tr>
<td>Total Software</td>
<td>73</td>
<td>103</td>
</tr>
<tr>
<td>Total Fixed Assets</td>
<td>946</td>
<td>1,333</td>
</tr>
</tbody>
</table>

**TOTAL ASSETS**

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<tr>
<th>Dec 31, 14</th>
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<tr>
<td>141,546</td>
<td>199,361</td>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

- Accounts Payable
  - Accounts payable: 141, 198

**Other Current Liabilities**

- Government Liabilities
  - Income Tax 7%
    - 10, 14
  - Sales Tax Payable
    - (-3,510), (-4,943)
  - Total Government Liabilities: (-3,500), (-4,929)

**Total Other Current Liabilities**: (-3,500), (-4,929)

**Total Current Liabilities**: (-3,359), (-4,731)

**Total Liabilities**: (-3,359), (-4,731)

**Equity**

- Unrestricted Net Assets: 246,313, 346,919
- Net Income
  - (101,408), (142,827)

**Total Equity**: 144,905, 204,092

**TOTAL LIABILITIES & EQUITY**

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