

**ADWAR For Social Change Association**

HEBRON – PALSTINE

Balance sheet at 31/12/2011

Particulars	Amount / NIS	Amount / NIS
<b><u>Assets</u></b>		
Current assets:		
Alrafah Bank \$	210.00	
Alrafah Bank Nis.	254.00	
Fund cash	309.00	
Total	773.00	773.00
Fixed assets:		
Fixed assets	14,000.00	
Accumulated depreciation	(2,128.00)	
Net of fixed assets	11,872.00	11,872.00
Total Assets		12,645.00
<b><u>Liabilities</u></b>		
Surplus and deficit:		
Provided this year	12,645.00	
Total	12,645.00	12,645.00
Total Liabilities		12,645.00





**ADWAR For Social Change Association  
HEBRON – PALSTINE  
Cash Flows Statement at 31-12-2011**

Particulars	Amount / NIS
Contributions of member	3,140.00
Total expenditure	<u>26,437.00-</u>
Cash flow of activity	23,297.00-
Add the expenses do not require cash flow	2,128.00
Cash flows before buying fixed assets	21,169.00-
Investments in fixed assets	<u>14,000.00-</u>
Cash flows from investment activity	35,169.00-
Donations	35,942.00
Cash in the first period	-
Alrafah Bank \$ at 31-12-2011	210.00
Alrafah Bank Nis at 31-12-2011	254.00
Fund cash at 31-12-2011	<u>309.00</u>
Total Cash	773.00

مؤسسة أدوار للتغيير الاجتماعي  
Roles For Social  
Change Association  
2010







## ADWAR For Social Change Association HEBRON – PALSTINE

The income statement for the period ending 12/31/2012

Particulars	Amount / NIS	Amount / NIS
<b><u>Revenue</u></b>		
Contributions of member	3,140.00	
Voluntary Welfare Association	5,266.00	
Furniture donations	12,100.00	
Donations	14,758.00	
donations from the Palestinian Centre for Voluntary peace issues	1,230.00	
Hall of fare revenue	2,588.00	
Total Revenue	39,082.00	39,082.00
<b><u>Costs and expenses</u></b>		
Ink Printers	240.00	
Seals	120.00	
Rent the seat	3,582.00	
Phone and Internet	1,653.00	
Salaries and bonuses	9,713.00	
Phone cord	12.00	
Newspapers and magazines	486.00	
Hospitality and honors	1,594.00	
Identifiable Cards	150.00	
Stationery	206.00	
Mobile Cards	298.00	
Cleaning materials	160.00	
Transport and Travel	5,956.00	
Bank commissions	139.00	
Depreciation	2,128.00	
Total expenditures and expenses	26,437.00	26,437.00-
Surplus of the current year moved to the budget		12,645.00

