

2016 Financial Statements for the Sahara-Roots Foundation (in euro's, per 31st December 2016)				
<b>Income:</b>			<b>Expenses:</b>	
Various donations and sale of booklets	€ 398		Tree planting and maintenance	€ 1.737
Donation Borromaum	€ 400		Education and assistance in environment conservation	€ 594
Donation Mr Noort	€ 300		Purchase and transportation of Groasis waterboxx	€ 929
Donation Ms Willems	€ 290			
<b>External Donations total</b>	<b>€ 1.388</b>	€ 1.388	<b>Sub total</b>	<b>€ 3.260</b>
<b>Donation Hebly family and travel companions</b>			<b>Other Foundation costs:</b>	
By travel companions	€ 4.205		Travel and Lodging (3 visits to Morocco by 3 people)	€ 7.639
By Hebly family	€ 3.619		Bank and annual registration (CR) costs	€ 132
Hebly family still to donate	€ 755		Marketing and promotion	€ 459
<b>Other Foundation costs minus 10% of external donations</b>	<b>€ 8.579</b>	<b>€ 8.579</b>	Telephone, website and internet costs	€ 488
			<b>Sub total</b>	<b>€ 8.718</b>
<b>Expenses above Income</b>		€ 2.011		
<b>Total Income</b>		<b>€ 11.978</b>	<b>Total Expenses</b>	<b>€ 11.978</b>
<b>2016 Balance Sheet for the Sahara-Roots Foundation (in euro's, per 31st December 2016).</b>				
<b>Assets</b>			<b>Reserves and liabilities</b>	
Cash in Rabo bank		€ 3.139	Reserves from previous year	€ 11.186
Hebly family still to donate		€ 755		
booklets in stock at 1-1-2016: <b>1853</b>				
10 booklets sold in 2016				
50 books donated to schools in Morocco and other interested parties				
books in stock at 31-12-16 (at cost of euro 2,85): <b>1793</b>		€ 5.110		
			Decrease in Reserves	€ 2.182-
<b>Total Assets</b>		<b>€ 9.004</b>	<b>Total Own means and Liabilities</b>	<b>€ 9.004</b>
<p>The foundation's board has decided that 90% of all <b>External Donations</b>, plus the sale of booklets and prize monies, will be used for the following:</p> <ol style="list-style-type: none"> <li>1. the purchase, planting and maintenance of the trees including the watersupply and including the Groasis Waterboxx and protective materials.</li> <li>2. the purchase and maintenance of irrigation materials, water reservoirs, solar/wind energy to activate the waterpumps, etc.</li> <li>3. the purchase and donation of the children booklet "Me and My Sahara" (in different languages) for mainly school children in South Morocco.</li> <li>4. participation in environmental and cultural development projects in Ouarzazate and M'hamid in South Morocco, such as EarthDay and Taragalte</li> </ol> <p>10% of <b>External Donations</b> will be used to cover <b>Other Foundation costs</b>. That amount is euro 139 for the financial year 2016</p> <p>The remainder of the <b>Other Foundation costs</b> will be donated by the Hebly family and travel companion(s).</p>				