

2014 Financial Statements for the Sahara-Roots Foundation (in euro's, per 31st December 2014)

Income:			Expenses:		
Various donations (including 10 sold booklets + 25 trees)	€ 498		Tree planting and maintenance	€ 1.356	
Donation Essence College	€ 1.150		Education and assistance in environment conservation	€ 1.440	
Donation Mr. B. Noort	€ 300		Purchase and transportation of Groasis waterboxx	€ 1.004	
Donation Rotary club Amsterdam-West + InterAdam	€ 3.500				
Sub total	€ 5.448	€ 5.448	Sub total	€ 3.800	€ 3.800
Donation Hebly family and travel companion			Other Foundation costs:		
By travel companion	€ 636		Travel and Lodging	€ 3.163	
By Hebly family	€ 2.407		Bank and annual registration (CR) costs	€ 166	
(this amount is 90% of Other Foundation costs) Sub total	€ 3.043	€ 3.043	Marketing and promotion	€ 53	
			Telephone, website and internet costs	€ 206	
			Sub total	€ 3.588	€ 3.588
			Income above Expenses		€ 1.103
Total Income		€ 8.491	Total Expenses		€ 8.491

2014 Balance Sheet for the Sahara-Roots Foundation (in euro's, per 31st December 2014).

Assets			Reserves and liabilities		
Cash in Rabo bank		€ 6.727	Reserves from previous year		€ 11.048
booklets in stock at 1-1-2014: 2035					
10 booklets sold in 2014					
80 books donated to schools in Morocco in 2014					
books in stock at 31-12-14(at cost of euro 2,85): 1945		€ 5.543			
			Increase in Reserves		€ 1.222
Total Assets		€ 12.270	Total Own means and Liabilities		€ 12.270

The foundation's board has decided that 90% of all donations, plus the sale of booklets and prize monies, will be used for the following:

1. the purchase, planting and maintenance of the trees including the watersupply and including the Groasis Waterboxx and protective materials.
2. the purchase and maintenance of irrigation materials, water resersoirs, solar/wind energy to activate the waterpumps, etc.
3. the purchase and donation of the children booklet "Me and My Sahara" (in different languages) for mainly school children in South Morocco.
4. participation in environmental and cultural development projects in Ouarzazate and M'hamid in South Morocco, such as EarthDay and Taragalte

10% of donations will be used to cover "**Other Foundation costs**". That amount is euro 545 for the financial year 2014.

The remainder of the "**Other Foundation costs**" will be donated by the Hebly family and travel companions.