

<b>2015 Financial Statements for the Sahara-Roots Foundation (in euro's, per 31st December 2015)</b>				
<b>Income:</b>			<b>Expenses:</b>	
Various donations (including 7 sold booklets + 15 trees)	€ 274		Tree planting and maintenance	€ 825
Donation Borromaum	€ 500		Education and assistance in environment conservation	€ 703
Donation Mr. B. Noort	€ 300		Purchase and transportation of Groasis waterboxx	€ 1.204
Donation Mevr Barthelemy	€ 1.000			
<b>Sub total</b>	<b>€ 2.074</b>	€ 2.074	<b>Sub total</b>	<b>€ 2.732</b>
<b>Donation Hebly family and travel companion</b>			<b>Other Foundation costs:</b>	
By travel companion	€ 677		Travel and Lodging	€ 3.465
By Hebly Family	€ 3.065		Bank and annual registration (CR) costs	€ 212
Hebly Family still to donate	€ 127		Marketing and promotion	€ 116
			Telephone, website and internet costs	€ 283
<b>Other Foundation costs minus 10% of external donations</b>	<b>€ 3.869</b>	€ 3.869	<b>Sub total</b>	<b>€ 4.076</b>
				€ 4.076
<b>Expenses above Income</b>		€ 865		
<b>Total Income</b>		<b>€ 6.808</b>	<b>Total Expenses</b>	<b>€ 6.808</b>

<b>2015 Balance Sheet for the Sahara-Roots Foundation (in euro's, per 31st December 2015).</b>				
<b>Assets</b>			<b>Reserves and liabilities</b>	
Cash in Rabo bank		€ 5.778	Reserves from previous year	€ 12.270
Hebly Family still to donate		€ 127		
booklets in stock at 1-1-2015: <b>1945</b>				
7 booklets sold in 2015				
85 books donated to schools in Morocco in 2015				
books in stock at 31-12-15 (at cost of euro 2,85): <b>1853</b>		€ 5.281		
			Decrease in Reserves	€ 1.084-
<b>Total Assets</b>		<b>€ 11.186</b>	<b>Total Own means and Liabilities</b>	<b>€ 11.186</b>

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 resersoires, 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 external donations will be used to cover "Other Foundation costs". That amount is euro 207 for the financial year 2015.  
The remainder of the "Other Foundation costs" will be donated by the Hebly Family and travel companion(s).