

2019 Financial Statement for the Sahara-Roots Foundation (in euro's, per 31st December 2019)			
Income: External Donations:			
Various donations and sale of booklets	€ 520		
Donation Stichting de Roeper	€ 2.000		
Donation special sponsor (anonymous)	€ 35.000		
Donation Mr Noort	€ 300		
Donation Ms Willems	€ 480		
Donation iYoga	€ 1.470		
Donation family Slot	€ 760		
Donation Sandra & David Lee	€ 500		
Donation Montessori School Landsmeer	€ 558		
External Donations total	€ 41.588	€ 41.588	
Donations Hebly family and travel companions			
By travel companions	€ 3.200		
By Hebly family	€ 2.641		
	€ 5.841	€ 5.841	
Extra donation Hebly family		€ 265	
Total Income		€ 47.694	
Expenses:			
Tree planting and maintenance	€ 2.107		
Education in environment conservation	€ 169		
Purchase and transportation of Groasis waterboxx	€ 2.737		
1st payment for JSCC* project (construction water reservoir)	€ 2.000		
	€ 7.013	€ 7.013	
Donation 50 Waterboxxen from Groasis	PM		
Other Foundation costs:			
Travel and Lodging (visits to Morocco by 3-4 people)	€ 6.072		
Bank costs	€ 144		
Telephone, website and internet costs	€ 284		
	€ 6.500	€ 6.500	
Total Expenses			€ 13.513
			€ 34.181
			€ 47.694
2019 Balance Sheet for the Sahara-Roots Foundation (in euro's, per 31st December 2019)			
Assets			
Cash in Rabo bank (euro 39.671) and cash at hand (euro 330)	€ 40.001		
booklets in stock at 1-1-2019: 1665			
6 x booklets sold in 2019			
books in stock at 31-12-19 (at cost of euro 2,85): 1659	€ 4.728		
Total Assets		€ 44.729	
Reserves and liabilities			
Reserves from previous year (2018)			€ 10.225
Reserves*** for unforeseen risks & costs JSCC* project			€ 1.050
		Increase in Reserves	€ 33.454
		Reserves and Liabilities	€ 44.729
<p>The foundation's board has decided that 90% of all External Donations, plus the sale of booklets and prize monies, will be used for the following:</p> <ol style="list-style-type: none"> 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 reservoirs, 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 International EarthDay & JSCC* project <p>* JSCC = Joudour Sahara Culture Center Project. Please have a look at www.sahara-roots.org as from 1st April 2020 for further details.</p> <p>** 10% of External Donations (excluding donations above euro 5.000) will be used to cover Other Foundation costs. That amount is euro 659 for the financial year 2019.</p> <p>The remainder of the Other Foundation costs (euro 5.841) has been donated by Hebly family and travel companions. An extra amount of euro 265 was donated by Hebly family.</p> <p>*** 3% reserve over External Donations above Euro 5.000 is made for unforeseen risks in- and costs of the JSCC* project.</p>			