### 2015 Financial Statements for the Sahara-Roots Foundation (in euro’s, per 31st December 2015)

#### Income:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various donations (including 7 sold booklets + 15 trees)</td>
<td>274</td>
</tr>
<tr>
<td>Donation Borromemum</td>
<td>500</td>
</tr>
<tr>
<td>Donation Mr. B. Noort</td>
<td>300</td>
</tr>
<tr>
<td>Donation Mevr Barthelemy</td>
<td>1,000</td>
</tr>
</tbody>
</table>

**Sub total** = € 2,074

#### Expenses:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tree planting and maintenance</td>
<td>825</td>
</tr>
<tr>
<td>Education and assistance in environment conservation</td>
<td>703</td>
</tr>
<tr>
<td>Purchase and transportation of Groasis Waterboxx</td>
<td>1,204</td>
</tr>
<tr>
<td>Donation Borromemum</td>
<td>500</td>
</tr>
<tr>
<td>Donation Mr. B. Noort</td>
<td>300</td>
</tr>
<tr>
<td>Donation Mevr Barthelemy</td>
<td>1,000</td>
</tr>
</tbody>
</table>

**Sub total** = € 2,732

#### Donation Hebly family and travel companion:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>By travel companion</td>
<td>677</td>
</tr>
<tr>
<td>By Hebly Family</td>
<td>3,065</td>
</tr>
<tr>
<td>Hebly Family still to donate</td>
<td>127</td>
</tr>
</tbody>
</table>

**Sub total** = € 4,076

#### Other Foundation costs:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank and annual registration (CR) costs</td>
<td>212</td>
</tr>
<tr>
<td>Marketing and promotion</td>
<td>116</td>
</tr>
<tr>
<td>Telephone, website and internet costs</td>
<td>283</td>
</tr>
<tr>
<td>Booklets in stock at 31-12-15 (at cost of euro 2,85)</td>
<td>5,281</td>
</tr>
</tbody>
</table>

**Sub total** = € 3,869

**Expenses above Income** = € 865

**Total Income** = € 6,808

**Total Expenses** = € 6,808

### 2015 Balance Sheet for the Sahara-Roots Foundation (in euro’s, per 31st December 2015)

#### Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in Rabo bank</td>
<td>5,778</td>
</tr>
<tr>
<td>Hebly Family still to donate</td>
<td>127</td>
</tr>
<tr>
<td>85 books donated to schools in Morocco in 2015</td>
<td>5,281</td>
</tr>
</tbody>
</table>

**Total Assets** = € 11,186

#### Reserves and liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (€)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserves from previous year</td>
<td>12,270</td>
</tr>
</tbody>
</table>

**Total Own means and Liabilities** = € 11,186

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 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).