

2021 Financial Statement for the Sahara-Roots Foundation (in euro's, per 31st December 2021)			
<u>Income:</u>		<u>Expenses:</u>	
<u>External Donations:</u>			
Various donations and sale of booklets	€ 250	Tree planting and maintenance	€ 1.472
Donation Mr Noort	€ 480	Education in environment conservation	€ -
Donation Ms Willems	€ 480	Custom duties & transportation of Groasis waterboxx	€ 1.815
		Purchase tractor + trailer JSCC* project	€ 29.800
		3rd payment construction water reservoir JSCC* project	€ 10.172
		Other costs JSCC* project	€ 13
<b>Total External Donations</b>	<b>€ 1.210</b>	<b>Total Foundation Activities Expenses</b>	<b>€ 43.272</b>
<u>Donations Hebly family &amp; Team members</u>		<u>Other Foundation costs:</u>	
By travel companions	€ 805	Travel and lodging	€ 1.645
By Hebly family	€ 1.000	Bank costs	€ 239
Extra donation Hebly family to be made in 2022	€ 252	Telephone, marketing, website and internet costs	€ 294
<b>Total Hebly &amp; Team Donations</b>	<b>€ 2.057</b>	<b>Total Foundation Costs</b>	<b>€ 2.178</b>
		<b>Total Expenses</b>	<b>€ 45.450</b>
		<b>Expenses above Income</b>	<b>€ -42.183</b>
<b>Total Income</b>	<b>€ 3.267</b>		<b>€ 3.267</b>
2021 Balance Sheet for the Sahara-Roots Foundation (in euro's, per 31st December 2021)			
<u>Assets</u>		<u>Reserves and liabilities</u>	
Cash in Rabo bank (euro 26.076) and cash at hand (euro 337)	€ 26.413	Free reserves from previous year (2020)	€ 71.592
Hebly family to pay	€ 252	Reserves** for unforeseen risks & costs JSCC* project	€ 1.950
Booklets in stock at 01-01-2021: 1647			
Booklets donated & booklets sold: 0			
Books in stock at 31-12-21 (at cost of euro 2,85): 1647	€ 4.694	<b>Decrease in free reserves</b>	<b>€ 42.183-</b>
<b>Total Assets</b>	<b>€ 31.359</b>	<b>Reserves and Liabilities</b>	<b>€ 31.359</b>
<p>The Foundation's board has decided that <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 International EarthDay &amp; JSCC* project.</li> </ol> <p>* <b>JSCC = Joudour Sahara Culture Center Project.</b> Please have a look at <a href="http://www.sahara-roots.org">www.sahara-roots.org</a> and <a href="http://www.joudoursahara.org">www.joudoursahara.org</a> for further details.</p> <p>10% of <b>External Donations</b> (with a maximum of euro 500 per donation) will be used to cover <b>Other Foundation costs</b>. That amount is euro 121 for the financial year 2021.</p> <p>The remainder of the <b>Other Foundation costs</b> (euro 2057) has been donated by Hebly family and travel companions. An amount of euro 252 still needs to be paid by Hebly family.</p> <p>** 3% reserve over External Donations above Euro 5.000 (with a maximum of Euro 500 per donation) is made for unforeseen risks in- and costs of the JSCC* project.</p>			