

2022 Financial Statement for the Sahara-Roots Foundation (in euro's, per 31st December 2022)			
Income:		Expenses:	
External Donations:		Tree planting and maintenance	
Various donations and sale of booklets and Groasis Waterboxx	€ 383	Education in environment conservation	€ -
Donation Mr Noort	€ 480	Custom duties & transportation of Groasis waterboxx	€ 1.705
Donation Ms Willems	€ 240	4th payment construction water reservoir JSCC* project	€ 7.476
Donation special donor (anonymous)	€ 100.000		
Bequest Mr. A.G.Landshoff	€ 32.000		
Donation Groasis (plus donation of 100 Groasis waterboxx's)	€ 625		
Total External Donations	€ 133.728	Total Foundation Expenses	€ 11.791
Donations Hebly family & Team members		Other Foundation costs**:	
By travel companions/ team members	€ 2.626	Travel and lodging	€ 5.850
By Hebly family	€ 3.696	Bank costs	€ 309
		Marketing, Website and Internet costs	€ 446
Total Hebly & Team Donations	€ 6.322	Total Other Foundation Costs	€ 6.605
		Total Expenses	€ 18.396
		Income above expenses	€ 121.654
Total Income	€ 140.050		€ 140.050

2022 Balance Sheet for the Sahara-Roots Foundation (in euro's, per 31st December 2022)			
Assets		Reserves and liabilities	
Cash in Rabo bank (euro 147.644) and cash at hand (MAD 1917 = EUR 192)	€ 147.836	Free reserves from previous year (2021)	€ 29.409
Booklets in stock at 01-01-2022: 1647		Reserves*** for unforeseen risks & costs JSCC* project	€ 2.950
Booklets donated & booklets sold: 36		EUR 1950 (2021) + EUR 1000 (2022)	
Books in stock at 31-12-22 (at cost of EUR 2,85): 1611	€ 4.591	Increase in free reserves	€ 120.068
Total Assets	€ 152.427	Reserves and Liabilities	€ 152.427

The Foundation's board has decided that **External 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 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 & the JSCC* project.

* **JSCC = Joudour Sahara Culture Center Project**. Please have a look at www.sahara-roots.org and www.joudoursahara.org for further details.

** 10% of **External Donations** (with a maximum of EUR 500 per donation) will be used to cover **Other Foundation costs**. This amount is EUR 1173 for the financial year 2022.

The remainder of **Other Foundation costs** EUR 5432 have been donated by the Hebly family and travel companions. An extra donation of EUR 890 was paid by the Hebly family.

*** 3% reserve over External Donations above EUR 5.000 (with a maximum of EUR 500 per donation) is made for unforeseen risks in- and costs of the JSCC* project & other projects.