

2023 Financial Statement for the Sahara-Roots Foundation (in euro's, per 31st December 2023)			
<b>Income:</b>		<b>Expenses:</b>	
<b>External Donations:</b>		Tree planting and maintenance	
Donation Stichting de Hoorn	€ 116.663	Education in environment conservation	€ -
Donation Groasis	€ 1.250	Purchase of 110 Groasis waterboxx, custom duties & transportation	€ 2.500
Donation Mr Noort	€ 480	Construction water reservoir, eco-toilet block & amphitheater for JSCC* project	€ 129.214
Various donations and sale of booklets	€ 220		
<b>Total External Donations</b>	<b>€ 118.613</b>	<b>Total Foundation Expenses</b>	<b>€ 134.977</b>
<b>Donations Hebly family &amp; Team members</b>		<b>Other Foundation costs**:</b>	
By travel companions/ team members	€ 4.259	Travel and lodging	€ 8.772
By Hebly family	€ 5.046	Bank costs	€ 565
		Marketing, website and Internet costs	€ 840
<b>Total Hebly &amp; Team Donations</b>	<b>€ 9.305</b>	<b>Total Other Foundation Costs</b>	<b>€ 10.177</b>
		<b>Total Expenses</b>	<b>€ 145.154</b>
		<b>Expenses above income</b>	<b>€ 17.236</b>
<b>Total Income</b>	<b>€ 127.918</b>		<b>€ 127.918</b>
2023 Balance Sheet for the Sahara-Roots Foundation (in euro's, per 31st December 2023)			
<b>Assets</b>		<b>Reserves and liabilities</b>	
Cash in Rabo bank (euro 129.968) and cash at hand MAD 1850+ EUR 140	€ 130.293	Free reserves from previous year (2022)	€ 149.477
Hebly family to pay in 2024	€ 177	Reserves*** for unforeseen risks & costs JSCC* project	€ 3.450
Booklets in stock at 01-01-2023: 1611		EUR 1950 (2021) + EUR 1000 (2022) + EUR 500 (2023)	
Booklets donated & booklets sold: 23		<b>Decrease in free reserves</b>	<b>€ 17.931-</b>
Books in stock at 31-12-23 (at cost of EUR 2,85): 1588	€ 4.526		
<b>Total Assets</b>	<b>€ 134.996</b>	<b>Reserves and Liabilities</b>	<b>€ 134.996</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; the 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 EUR 500 per donation) will be used to cover <b>Other Foundation costs</b>. This amount is EUR 695 for the financial year 2023. The remainder of <b>Other Foundation costs</b> (EUR 9482) were donated by the Hebly family and travel team. A "shortfall" donation of EUR 177 will be paid by the Hebly family in 2024</p> <p>*** 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 &amp; other projects.</p>			