

**Future Association for
Development and Environment
Gaza - Central - Nuseirat**

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*Final Accounts and Auditor's Report for
the Year Ended*
31 December 2025

Office:
Abu Hazeen Accounting & Auditing
Mobile 0599528548

Table of Contents

<u>Contents</u>	<u>Page</u>
Independent Auditor's Report	1
Balance sheet as of December 31, 2025	2
Statement of revenues and expenses for the year ended 31/12/2025	3
Cash flows	4
Explanations for the report.	6-22



مكتب أبو حزين للمحاسبة والتدقيق

Abu Hazeen Office For Accounting & Auditing

تدقيق حسابات إعداد ميزانيات دراسات جدوى تخليص ضرائب

التاريخ: ١/١١/٢٠٢٥م

اليوم: الأحد

Auditor's Report

Dear / Members of the General Assembly of future Association for Development and Environment

Greetings, and may God protect you.

We have reviewed the **balance sheet of future Association for Development and Environment** as of 31/12/2025, as well as the **statement of revenues and expenses for the year then ended**.

The responsibility for preparing these financial statements rests with the management of the association, while our responsibility is to express an opinion on these financial statements based on the audit and review work we performed.

The review was conducted in accordance with **generally accepted accounting standards**, which require us to plan and perform the audit to obtain reasonable assurance that the financial statements are free of material misstatement, whether due to fraud or error. This includes examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used by management, and evaluating the overall presentation of the financial statements.

The association provided us with all necessary data, documents, and explanations for the preparation and review of the balance sheet.

In our opinion, the financial statements fairly present, in all material respects, the **financial position of the association as of 31/12/2025**, and the results of its operations.

Abu Hazeen Accounting & Auditing Office



قطاع غزة - النصيرات - غرب البلدية - مقابل المدرسة الإعدادية للبنات - عمارة وهبة

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Future Association for Development and Environment
Gaza – Central – Al-Nuseirat
Statement of Financial Position as of 31 December 2025
Currency: New Israeli Shekel (NIS)

Description	Explanation	2024	2025
<u>Current Assets</u>			
Cash and Cash Equivalents	1	1203270.55	1632093.17
<u>Fixed Assets</u>			
Fixed Assets	16	245841.00	320593.10
Accumulated Depreciation on Fixed Assets	16	-31261.06	-84105.96
Total Assets		1417850.49	1868580.31
<u>Current Liabilities</u>			
Accounts Payable / Credit Balances	2	153499.70	89053.90
Retained Deficit / Surplus from Prior Years		757056.06	1264350.79
Current Year Deficit / Surplus		507294.73	515175.62
Total Liabilities		1417850.49	1868580.31

These notes are an integral part of the financial statements.



Future Association for Development and Environment
Gaza – Central – Al-Nuseirat
Statement of Revenues and Expenses for the Year 2025

Description	Explanation	2024	2025
Revenues			
General Revenues	3	0.00	10000.00
Project and Activity Revenues	4	3995418.15	11858382.81
Emergency Vegetable Parcels Project Revenue – MECA	5	9907908.30	0.00
Child Psychological Support Project Revenue – MECA	6	240137.10	0.00
In-Kind Revenues	7	0.00	77100.00
Total Revenues		14143463.55	11945482.81
Expenses			
Administrative and General Expenses	8	58869.83	479899.57
In-Kind Expenses	9	0.00	77100.00
Child Psychological Support Project Expenses – MECA	10-14	201181.77	234870.10
Emergency Vegetable Parcels Project Expenses – MECA	11-13	9838189.65	3471598.94
Other Cash Project Expenses	12-15	3509645.53	7113844.68
Depreciation Expenses on Fixed Assets	16	28282.04	52993.90
Total Expenses		13636168.82	11430307.19
Deficit or Surplus		507294.73	515175.62

These notes are an integral part of the financial statements.



Future Association for Development and Environment
Gaza – Central – Al-Nuseirat
Statement of Cash Flows for the Year 2025

Description	2024	2025
<u>Cash Flows from Operating Activities</u>		
Deficit or Surplus for the Year	507294.73	515175.62
Depreciation of Fixed Assets during the Year	28282.04	52993.90
Changes in Accounts Payable and Accrued Expenses	-157874.80	-64445.80
<u>Net Cash Flows from Operating Activities</u>	377701.97	503723.72
Cash Flows from Investing Activities		
Changes in Accounts Receivable	6800	0.00
Changes in Fixed Assets	-221281.05	-74752.10
Change in Accumulated Depreciation Balance	-2276	-149.00
<u>Net Cash Flows from Investing Activities</u>	-216757.05	-74901.10
<u>Net Cash Flows for the Year</u>	160944.92	428822.62
Cash on Hand and at Bank at the Beginning of the Year	1042325.63	1203270.55
Cash on Hand and at Bank at the End of the Year	1203270.55	1632093.17



Future Association for Development and Environment Gaza – Central – Nuseirat

Notes to the Financial Statements for the Year Ended 31 December 2025

Currency: Israeli Shekel (ILS)

1. Overview of the Association

The Association is a charitable organization established in 2007, located in the Central Gaza – Bureij area. The objectives of the Association can be summarized as follows:

- Promote the concept of development across various fields, particularly environmental, cultural, and social sectors.
- Support developmental and volunteer work among community members.
- Implement projects related to sustainable development.
- Enhance youth participation in the development process.
- Preserve environmental safety and protect citizens from environmental hazards.
- Raise environmental awareness within the local community.
- Engage with regional and international entities to exchange information, programs, and projects, aiming to improve performance in support of community development and the protection of the Palestinian environment.
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2. Summary of Accounting Policies

The Association applies the modified accrual basis of accounting for all revenue and expense items. The principal accounting policies are summarized below:

a) Fixed Assets

Fixed assets are stated at historical cost. Depreciation is applied to the assets recorded in the balance sheet using the rates established under applicable regulations.

b) Foreign Currency Translation

Foreign currency transactions are translated at the exchange rates prevailing in 2025, as follows:

- United States Dollar (USD): ILS 3.18

Future Association for Development and Environment
Gaza – Central – Al-Nuseirat
Notes for the Year 2025

Note (1): Cash on Hand and at Banks

Description	2024		2025	
	المبلغ		المبلغ	
	Israeli Shekel (ILS)	Account Currency	Israeli Shekel (ILS)	Account Currency
-1 Cash on Hand	1729.20		11.20	
-2 Cash on Hand – USD	91.17	25.00	91.17	25.00
-3 Cash on Hand – ILS (Banking Application)	0.00		6446.00	
-4 Bank of Palestine – ILS	9595.22		16897.41	
-5 Bank of Palestine – USD	1150811.79	315290.90	1531884.43	480946.16
-6 Bank of Palestine – EUR	39636.47	10430.65	75356.26	20192.17
-7 Bank of Palestine – GBP	406.70	92.44	406.70	92.44
-8 Bank Guarantees	1000.00		1000.00	
TOTAL	<u>1203270.55</u>		<u>1632093.17</u>	

Note (2): Credit Balances (Accounts Payable)

Description	2024		2025	
-1 Ahmad Abu Marahil	65.00		0.00	
-2 Ghada Al-Sous	745.00		0.00	
-3 Ramzi Abdul Fattah Al-Jadi	745.00		0.00	
-4 Mr. Ali Suleiman Al-Deirawi	23725.00	6500.00	0.00	0.00
-5 Abu Hazin Office for Accounting and Auditing	1460.00		1272.00	
-6 Credit Balances Adjustments	2547.00		4102.00	
-7 Nizar Mahmoud Mohsen	83679.90	22926.00	83679.90	22926.00
-8 Outgoing Transfers Under Process – ILS	3040.00		0.00	
-9 Outgoing Transfers Under Process – USD	37492.80	10272.00	0.00	0.00
TOTAL	<u>153499.70</u>		<u>89053.90</u>	

Note (3): Revenues

Description	2024		2025	
-1 Revenue from Purchase of Tender Documents – 2025	0.00		10000.00	
TOTAL	<u>0.00</u>		<u>10000.00</u>	

Note (4): Project and Activity Revenues

	Description		
-1	Revenue – Emergency Food Meals Preparation Project – MECA	116550.00	0.00
-2	Revenue – Najwa Kitchen Project – MECA	225202.50	0.00
-3	Revenue – Food Needs Provision Project, Phase I – Al-Ta'awun	199535.60	0.00
-4	Revenue – Transportation and Allowance Grant for Volunteers Project – MECA	43533.00	0.00
-5	Revenue – Baby Diapers Provision Project – MECA	284472.00	0.00
-6	Revenue – Emergency Health Parcels Provision Project – MECA	202584.00	0.00
-7	Revenue – Emergency Food Parcels Provision Project – MECA	799428.00	0.00
-8	Revenue – Drinking Water Supply and Waste Management Project – MECA	1363213.07	0.00
-9	Revenue – Drinking Water Supply for Displaced Families Project – MECA	121360.00	0.00
-10	Revenue – Solar Power Unit Installation Project – Gaza – MECA	25160.00	0.00
-11	Revenue – Food Needs Provision Project, Phase II – Al-Ta'awun	380283.75	0.00
-12	Revenue – Youth Incubators Project – Ma'an Center	22104.00	0.00
-13	Revenue – Drinking Water Bottles Provision for Displaced Families Project – MECA	77309.19	0.00
-14	Revenue – Solar Energy Installation for the Association Project – MECA	27000.00	0.00
-15	Revenue – Support and Relief for Bereaved Women Project – Action for Hope Foundation	40000.00	0.00
-16	Revenue – Bringing Hope to Gaza's Children Project – BSST	24927.04	0.00
-17	Revenue – Medicines and Infant Milk Provision Project for Children – Amani Foundation	37341.00	0.00
-18	Revenue – Central Area Warehouses Rental Project – Al-Fajr Youth Society	5415.00	0.00
-19	Revenue – Psychosocial Support for Children Project 2025, Phase 7	0.00	35502.00
-20	Revenue – Psychosocial Support for Children Project 2025, Phase 8	0.00	44368.59
-21	Revenue – Psychosocial Support for Children Project 2025, Phase 9	0.00	129335.91
-22	Revenue – BSST Foundation Projects	0.00	39534.08
-23	Revenue – ACTED Foundation Projects	0.00	155220.00
-24	Revenue – Action for Hope Foundation Projects	0.00	27866.52
-25	Revenue – Emergency Vegetable Parcels Project, Phase 19 – MECA	0.00	865415.00
-26	Revenue – Emergency Vegetable Parcels Project, Phase 20 – MECA	0.00	337893.00
-27	Revenue – Emergency Vegetable Parcels Project, Phase 21 – MECA	0.00	1020212.90
-28	Revenue – Emergency Vegetable Parcels Project, Phase 22 – MECA	0.00	1216379.53
-29	Revenue – Emergency Vegetable Parcels Project, Phase 23 – MECA	0.00	155223.55
-30	Revenue – Emergency Parcels Distribution Project – Al-Fajr Youth Society	0.00	42705.00
-31	Revenue – Food Parcels Supply and Distribution Project – MECA	0.00	585149.18
-32	Revenue – Najwa Kitchen Project – MECA	0.00	623878.97
-33	Revenue – Emergency Relief Interventions Project – MECA & Qatar	0.00	622252.62
-34	Revenue – Frozen Chicken Supply and Distribution Project – Central Area	0.00	289072.00
-35	Revenue – Emergency Assistance Distribution for Displaced Families Project – MECA	0.00	1096641.00
-36	Revenue – Psychosocial Support for Children Project 2025, Phase 10	0.00	130712.40
-37	Revenue – Drinking Water Supply and Waste Management Project – WASH	0.00	4243846.99
-38	Revenue – Bakery Operation Project for Displaced Families – MECA	0.00	197173.57
	TOTAL	<u>3995418.15</u>	<u>11858382.81</u>

Note (5): Revenue – Emergency Vegetable Parcels Project – MECA

	Description		
-1	Revenue – Emergency Vegetable Parcels Project, Phase 4 – MECA	277654.00	0.00
-2	Revenue – Emergency Vegetable Parcels Project, Phase 5 – MECA	155660.00	0.00
-3	Revenue – Emergency Vegetable Parcels Project, Phase 6 – MECA	569800.00	0.00
-4	Revenue – Emergency Vegetable Parcels Project, Phase 7 – MECA	568320.00	0.00
-5	Revenue – Emergency Vegetable Parcels Project, Phase 8 – MECA	497310.00	0.00
-6	Revenue – Emergency Vegetable Parcels Project, Phase 9 – MECA	493680.00	0.00
-7	Revenue – Emergency Vegetable Parcels Project, Phase 10 – MECA	546315.00	0.00
-8	Revenue – Emergency Vegetable Parcels Project, Phase 11 – MECA	613970.00	0.00
-9	Revenue – Emergency Vegetable Parcels Project, Phase 12 – MECA	679536.00	0.00
-10	Revenue – Emergency Vegetable Parcels Project, Phase 13 – MECA	892185.00	0.00
-11	Revenue – Emergency Vegetable Parcels Project, Phase 14 – MECA	860627.40	0.00
-12	Revenue – Emergency Vegetable Parcels Project – Gaza – MECA	282310.00	0.00
-13	Revenue – Emergency Vegetable Parcels Project, Phase 15 – MECA	1050068.58	0.00
-14	Revenue – Emergency Vegetable Parcels Project, Phase 16 – MECA	787341.00	0.00
-15	Revenue – Emergency Vegetable Parcels Project, Phase 17 – MECA	1030401.32	0.00
-16	Revenue – Emergency Vegetable Parcels Project, Phase 18 – MECA	602730.00	0.00
	TOTAL	<u>9907908.30</u>	<u>0.00</u>

Note (6): Revenue – Child Psychosocial Support Project – MECA

	Description		
-1	Revenue – Child Psychosocial Support Project, Phase 1 – MECA	26317.50	0.00
-2	Revenue – Child Psychosocial Support Project, Phase 2 – MECA	68557.00	0.00
-3	Revenue – Child Psychosocial Support Project, Phase 3 – MECA	45140.00	0.00
-4	Revenue – Child Psychosocial Support Project, Phase 4 – MECA	19074.00	0.00
-5	Revenue – Child Psychosocial Support Project, Phase 5 – MECA	49875.00	0.00
-6	Revenue – Child Psychosocial Support Project, Phase 6 – MECA	31173.60	0.00
	TOTAL	<u>240137.10</u>	<u>0.00</u>

Note (7): In-Kind Revenues

	Description		
-1	In-Kind Donations – WASH Project – Al-Tadamun Company	0.00	77100.00
	TOTAL	<u>0.00</u>	<u>77100.00</u>

Note (8): Administrative and General Expenses

	Description		
-1	Telephone and Mobile Expenses	9308.25	387.00
-2	Transportation Expenses	1709.20	6369.10
-3	Electricity and Water Expenses	0.00	60.00
-4	Hospitality Expenses	0.00	3743.00
-5	Association Headquarters Rent	12400.00	18060.00
-6	Foreign Exchange Differences	22195.37	295940.04
-7	Accounting Audit Fees	1460.00	1272.00
-8	Internet Subscription	2246.22	573.80
-9	Bank Interest and Commissions Expenses	851.69	800.45
-10	Maintenance Expenses	646.90	4744.00
-11	Salaries and Wages	2205.00	55520.30
-12	Stationery and Printing Expenses	3201.80	11507.60
-13	Miscellaneous Expenses	858.30	3608.00
-14	Website Development Expenses	1787.10	0.00
-15	Rent and Maintenance of Association Warehouses	0.00	67830.00
-16	Association Website and Electronic Services Expenses	0.00	3852.28
-17	Electricity Expenses for Association Generator	0.00	945.00
-18	Computer Repairs and Consumables	0.00	20.00
-19	Cleaning Tools and Supplies for the Association	0.00	335.00
-20	Office Insurance		4332.00
	TOTAL	<u>58869.83</u>	<u>479899.57</u>

Note (9): In-Kind Expenses

	Description		
-1	In-Kind Expenses – Distribution of Water Cups – WASH	0.00	77100.00
	TOTAL	<u>0.00</u>	<u>77100.00</u>

Note (10): Expenses – Child Psychosocial Support Project – MECA – 2024

Expenses – Child Psychosocial Support Project, Phase 1 – MECA

-1	Salaries Expenses – Child Psychosocial Support Project, Phase 1	11819.50	0.00
-2	Transportation Expenses – Child Psychosocial Support Project, Phase 1	2563.26	0.00
-3	Rental Expenses for Psychosocial Support Equipment – Phase 1	1067.00	0.00
-4	Supplies and Toys Expenses – Child Psychosocial Support Project, Phase 1	1830.00	0.00
	TOTAL	<u>17279.76</u>	<u>0.00</u>

Expenses – Child Psychosocial Support Project, Phase 2 – MECA

-1	Toys Supply Expenses – Child Psychosocial Support Project, Phase 2	30000.01	0.00
-2	Transportation Expenses – Child Psychosocial Support Project, Phase 2	4212.00	0.00
-3	Printing Expenses – Child Psychosocial Support Project, Phase 2	492.00	0.00
-4	Stationery Expenses – Child Psychosocial Support Project, Phase 2	160.00	0.00
-5	Salaries Expenses – Child Psychosocial Support Project, Phase 2	21830.00	0.00
-6	Rental Expenses for Equipment – Child Psychosocial Support Project, Phase 2	518.00	0.00
-7	Supplies and Toys Expenses – Child Psychosocial Support Project, Phase 2	2904.00	0.00
	TOTAL	<u>60116.01</u>	<u>0.00</u>

Expenses – Child Psychosocial Support Project, Phase 3 – MECA

-1	Salaries expenses – child psychosocial support project, phase 3	23312.00	0.00
-2	Hospitality expenses – child psychosocial support project, phase 3	2790.00	0.00
-3	Transportation expenses – child psychosocial support project, phase 3	3760.00	0.00
-4	Supplies and toys expenses – child psychosocial support project, phase 3	8184.00	0.00
	TOTAL	<u>38046.00</u>	<u>0.00</u>

Expenses – Child Psychosocial Support Project, Phase 4 – MECA

-1	Salaries expenses – child psychosocial support project, phase 4	11656.00	0.00
-2	Hospitality expenses – child psychosocial support project, phase 4	1128.00	0.00
-3	Transportation expenses – child psychosocial support project, phase 4	3760.00	0.00
-4	Supplies and toys expenses – child psychosocial support project, phase 4	752.00	0.00
	TOTAL	<u>17296.00</u>	<u>0.00</u>

Expenses – Child Psychosocial Support Project, Phase 5 – MECA

-1	Salaries expenses – child psychosocial support project, phase 5	21576.00	0.00
-2	Supplies and toys expenses – child psychosocial support project, phase 5	5952.00	0.00
-3	Transportation expenses – child psychosocial support project, phase 5	5580.00	0.00
-4	Printing expenses – child psychosocial support project, phase 5	1508.00	0.00
	TOTAL	<u>34616.00</u>	<u>0.00</u>

Expenses – Child Psychosocial Support Project, Phase 6 – MECA

-1	Salaries expenses – child psychosocial support project, phase 6	19965.00	0.00
-2	Transportation expenses – child psychosocial support project, phase 6	5340.00	0.00
-3	Printing expenses – child psychosocial support project, phase 6	900.00	0.00
-4	Supplies and toys expenses – child psychosocial support project, phase 6	7623.00	0.00
	TOTAL	<u>33828.00</u>	<u>0.00</u>
	Total expenses – child psychosocial support project	<u>201181.77</u>	<u>0.00</u>

Note (11): Expenses – Emergency Vegetable Parcels Project – MECA – 2024

Expenses – Emergency Vegetable Parcels Supply Project, Phase 4 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 4	277554.00	0.00
	TOTAL	<u>277554.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 5 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 5	148800.00	0.00
	TOTAL	<u>148800.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 6 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 6	556000.46	0.00
	TOTAL	<u>556000.46</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 7 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 7	525061.00	0.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 7	4368.00	0.00
-3	Warehouse Rent Expenses – Deir Al-Balah – Emergency Vegetable Parcels Project, Phase 7	4368.00	0.00
	TOTAL	<u>533797.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 8 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 8	480480.00	0.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 8	7328.00	0.00
-3	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 8	1335.90	0.00
	TOTAL	<u>489143.90</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 9 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 9	483999.98	0.00
-2	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 9	1607.00	0.00
	TOTAL	<u>485606.98</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 10 – MECA

-1	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 10	9764.00	0.00
-2	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 10	720.00	0.00
-3	Expenses – Emergency Vegetable Parcels Supply Project, Phase 10	514750.00	0.00
	TOTAL	<u>525234.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 2 – MECA 2023

-1	Transportation Expenses – Emergency Vegetable Parcels Supply Project, Phase 2 – 2023	11340.00	0.00
-2	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 2 – 2023	3680.00	0.00
	TOTAL	<u>15020.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 3 – MECA 2023

-1	Transportation Expenses – Emergency Vegetable Parcels Supply Project, Phase 3 – 2023	6901.20	0.00
-2	Packing Expenses – Emergency Vegetable Parcels Supply Project, Phase 3 – 2023	8492.40	0.00
	TOTAL	<u>15393.60</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 11 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 11	602070.00	0.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 11	10975.00	0.00
-3	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 11	365.00	0.00
-4	Transportation Fees Expenses – Emergency Vegetable Parcels Project, Phase 11	1850.00	0.00
	TOTAL	<u>615260.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 12 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 12	666105.00	0.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 12	10028.00	0.00
-3	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 12	400.40	0.00
	TOTAL	<u>676533.40</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 13 – MECA

-1	Printing Expenses – Emergency Vegetable Parcels Supply Project, Phase 13	680.00	0.00
-2	Transportation Fees Expenses – Emergency Vegetable Parcels Supply Project, Phase 13	4901.00	0.00
-3	Expenses – Emergency Vegetable Parcels Supply Project, Phase 13	897326.25	0.00
-4	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 13	11618.00	0.00
-5	Transportation Expenses – Emergency Vegetable Parcels Supply Project, Phase 13	1368.00	0.00
	TOTAL	<u>915893.25</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 14 – MECA

-1	Expenses – Medicines Supply – Emergency Vegetable Parcels Project, Phase 14	12939.00	0.00
-2	Expenses – Emergency Vegetable Parcels Supply Project, Phase 14	712250.00	0.00
-3	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 14	27942.50	0.00
-4	Diapers Supply Expenses – Emergency Vegetable Parcels Project, Phase 14	91020.00	0.00
	TOTAL	<u>844151.50</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Project – Gaza – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project – Gaza	270798.00	0.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project – Gaza	3670.00	0.00
-3	Transportation Expenses – Emergency Vegetable Parcels Project – Gaza	2569.00	0.00
	TOTAL	<u>277037.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 15 – MECA

-1	Transportation Expenses – Emergency Vegetable Parcels Supply Project, Phase 15	8565.00	0.00
-2	Expenses – Emergency Vegetable Parcels Supply Project, Phase 15	1052800.00	0.00
-3	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 15	37600.00	0.00
	TOTAL	<u>1098965.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 16 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 16	730000.00	0.00
-2	Printing Expenses – Emergency Vegetable Parcels Supply Project, Phase 16	6624.00	0.00
-3	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 16	39856.00	0.00
-4	Transportation Expenses – Emergency Vegetable Parcels Supply Project, Phase 16	9400.00	0.00
	TOTAL	<u>785880.00</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 17 – MECA

-1	Printing Expenses – Emergency Vegetable Parcels Supply Project, Phase 17	7400.00	0.00
-2	Expenses – Emergency Vegetable Parcels Supply Project, Phase 17	878400.00	0.00
-3	Transportation Expenses – Emergency Vegetable Parcels Supply Project, Phase 17	12390.00	0.00
-4	Diapers Supply Expenses – Emergency Vegetable Parcels Project, Phase 17	51240.00	0.00
-5	Drinking Water Supply Expenses – Emergency Vegetable Parcels Project, Phase 17	7378.56	0.00
-6	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 17	26202.00	0.00
	TOTAL	<u>983010.56</u>	<u>0.00</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 18 – MECA

-1	Printing Expenses – Emergency Vegetable Parcels Supply Project, Phase 18	7770.00	0.00
-2	Expenses – Emergency Vegetable Parcels Supply Project, Phase 18	558000.00	0.00
-3	Transportation Expenses – Emergency Vegetable Parcels Supply Project, Phase 18	5550.00	0.00
-4	Salaries Expenses – Emergency Vegetable Parcels Supply Project, Phase 18	23589.00	0.00
	TOTAL	<u>594909.00</u>	<u>0.00</u>

Total Expenses – Emergency Vegetable Parcels Project – 2024

<u>9838189.65</u>	<u>0.00</u>
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Note (12): Cash-Funded Project Expenses – 2024**Expenses – Emergency Food Meals Preparation Project**

-1	Warehouse Rent Expenses – Emergency Food Meals Preparation Project	21810.00	0.00
-2	Transportation Fees Expenses – Emergency Food Meals Preparation Project	6950.00	0.00
-3	Kitchen Warehouse Rent Expenses – Emergency Food Meals Preparation Project	5460.00	0.00
-4	Salaries Expenses – Emergency Food Meals Preparation Project	53964.55	0.00
-5	Kitchen Supplies Expenses – Emergency Food Meals Preparation Project	5578.86	0.00
-6	Drinking Water Supply Expenses – Emergency Food Meals Preparation Project	1385.74	0.00
-7	Transportation Expenses – Emergency Food Meals Preparation Project	897.50	0.00
-8	Packing Expenses – Emergency Food Meals Preparation Project	18948.50	0.00
	TOTAL	<u>114995.15</u>	<u>0.00</u>

Expenses – Child Nutrition Improvement Project – 2023

-1	Salaries Expenses – Child Nutrition Improvement Project – 2023	16016.00	0.00
-2	Food Supplies Expenses – Child Nutrition Improvement Project – 2023	14237.40	0.00
	TOTAL	<u>30253.40</u>	<u>0.00</u>

Expenses – Emergency Shopping Vouchers Project – 2023

-1	Emergency Shopping Vouchers Supply Expenses – 2023	115290.00	0.00
	TOTAL	<u>115290.00</u>	<u>0.00</u>

Expenses – Food and Health Parcels Project – MECA 2023

-1	Expenses – Food and Health Parcels Supply – 2023	26352.00	0.00
	TOTAL	<u>26352.00</u>	<u>0.00</u>

Expenses – Najwa Kitchen Project – MECA

-1	Warehouse Rent Expenses – Najwa Kitchen Project	18892.00	0.00
-2	Vegetables Supply Expenses – Najwa Kitchen Project	77352.28	0.00
-3	Tents and Mattresses Purchase Expenses for Displaced Families – Najwa Kitchen Project	7200.00	0.00
-4	Transportation Expenses – Najwa Kitchen Project	5687.50	0.00
-5	Salaries Expenses – Najwa Kitchen Project	41907.50	0.00
-6	Supplies and Firewood Expenses – Najwa Kitchen Project	37770.94	0.00
-7	Rice and Chicken Supply Expenses – Najwa Kitchen Project	11909.85	0.00
	TOTAL	<u>200720.07</u>	<u>0.00</u>

Expenses – Transportation and Allowance Grant for Volunteers Project – MECA

-1	Transportation Expenses – Transportation and Allowance Grant for Volunteers Project – MECA	25800.07	0.00
-2	Salaries Expenses – Transportation and Allowance Grant for Volunteers Project – MECA	11872.00	0.00
	TOTAL	<u>37672.07</u>	<u>0.00</u>

Expenses – Food Needs Provision Project, Phase 1 – Al-Ta'awun

-1	Vegetables Supply Expenses – Food Needs Provision Project, Phase 1	183500.00	0.00
-2	Printing Expenses – Food Needs Provision Project, Phase 1	725.00	0.00
-3	Salaries Expenses – Food Needs Provision Project, Phase 1	1101.00	0.00
	TOTAL	<u>185326.00</u>	<u>0.00</u>

Expenses – Baby Diapers Provision Project – MECA

-1	Diapers Supply Expenses – Baby Diapers Provision Project – MECA	279000.00	0.00
	TOTAL	<u>279000.00</u>	<u>0.00</u>

Expenses – Emergency Health Parcels Project – MECA

-1	Health Parcels Supply Expenses – Emergency Health Parcels Project – MECA	220916.86	0.00
-2	Printing Expenses – Emergency Health Parcels Project – MECA	690.00	0.00
-3	Tents Purchase Expenses for Volunteers – Emergency Health Parcels Project – MECA	12064.00	0.00
	TOTAL	<u>233670.86</u>	<u>0.00</u>

Expenses – Emergency Food Parcels Provision Project – MECA

-1	Food Parcels Supply Expenses – Emergency Food Parcels Provision Project – MECA	746700.00	0.00
-2	Salaries Expenses – Emergency Food Parcels Provision Project – MECA	14880.00	0.00
-3	Packing Expenses – Emergency Food Parcels Provision Project – MECA	18650.00	0.00
	TOTAL	<u>780230.00</u>	<u>0.00</u>

Expenses – Drinking Water Supply and Waste Management Project – MECA

-1	Transportation Fees Expenses – Drinking Water Supply and Waste Management Project – MECA	7979.60	0.00
-2	Salaries Expenses – Drinking Water Supply and Waste Management Project – MECA	157702.50	32120.00
-3	Maintenance Expenses – Drinking Water Supply and Waste Management Project – MECA	18178.25	0.00
-4	Baths Supply Expenses – Drinking Water Supply and Waste Management Project – MECA	645519.00	175152.00
-5	Transportation Expenses – Drinking Water Supply and Waste Management Project – MECA	48620.20	8832.00
-6	Supplies Expenses – Drinking Water Supply and Waste Management Project – MECA	74453.26	1424.00
-7	Fountains Installation Expenses – Drinking Water Supply and Waste Management Project – MECA	3574.20	0.00
-8	Hospitality Expenses – Drinking Water Supply and Waste Management Project – MECA	9322.25	0.00
-9	Plastic Sheets Expenses – Drinking Water Supply and Waste Management Project – MECA	30195.99	0.00
-10	Drums Expenses – Drinking Water Supply and Waste Management Project – MECA	14989.08	0.00
-11	Printing Expenses – Drinking Water Supply and Waste Management Project – MECA	3346.68	2772.40
	TOTAL	<u>1013881.01</u>	<u>220300.40</u>

Expenses – Solar Power Unit Installation Project – Gaza – MECA

-1	Maintenance Expenses – Solar Power Unit Installation Project – Gaza – MECA	1500.00	0.00
	TOTAL	<u>1500.00</u>	<u>0.00</u>

Expenses – Food Needs Provision Project, Phase 2 – Al-Ta'awun

-1	Vegetables Supply Expenses – Food Needs Provision Project, Phase 2	318750.00	0.00
-2	Printing Expenses – Food Needs Provision Project, Phase 2	4136.00	0.00
-3	Media Services Expenses – Food Needs Provision Project, Phase 2	1504.00	0.00
-4	Transportation Expenses – Food Needs Provision Project, Phase 2	3981.10	0.00
-5	Salaries Expenses – Food Needs Provision Project, Phase 2	18800.00	0.00
-6	Humanitarian Assistance Expenses – Food Needs Provision Project, Phase 2	2968.00	0.00
	TOTAL	<u>350139.10</u>	<u>0.00</u>

Expenses – Youth Incubators Project – Ma'an Center

-1	Communication and Transportation Expenses – Youth Incubators Project – Ma'an Center	1402.48	0.00
	TOTAL	<u>1402.48</u>	<u>0.00</u>

Expenses – Drinking Water Bottles Provision Project for Displaced Families – MECA

-1	Water Supply Expenses – Drinking Water Bottles Provision Project for Displaced Families – MECA	66749.99	0.00
	TOTAL	<u>66749.99</u>	<u>0.00</u>

Expenses – Support and Relief for Bereaved Women Project – Action for Hope Foundation

-1	Salaries Expenses – Support and Relief for Bereaved Women Project – Action for Hope Foundation	3980.40	0.00
-2	Health Parcels Expenses – Support and Relief for Bereaved Women Project – Action for Hope Foundation	30000.00	0.00
	TOTAL	<u>33980.40</u>	<u>0.00</u>

Expenses – Medicines and Infant Milk Provision Project for Children – Amani Foundation

-1	Medicines, Milk, and Diapers Supply Expenses – Children Project – Amani Foundation	34354.00	0.00
-2	Salaries Expenses – Children Project – Amani Foundation	1100.00	0.00
-3	Transportation Expenses – Children Project – Amani Foundation	1090.00	0.00
-4	Food Meals Expenses – Children Project – Amani Foundation	850.00	0.00
	TOTAL	<u>37394.00</u>	<u>0.00</u>

Expenses – Bringing Hope to Gaza's Children Project – BSST

-1	Salaries Expenses – Bringing Hope to Gaza's Children Project – BSST	1089.00	0.00
	TOTAL	<u>1089.00</u>	<u>0.00</u>

Total Expenses – Cash-Funded Projects – 2024

<u>3509645.53</u>	<u>220300.40</u>
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Note (13): Expenses – Cash-Funded Emergency Vegetable Parcels Projects – MECA 2025

Expenses – Emergency Vegetable Parcels Supply Project, Phase 19 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 19 – MECA	0.00	712000.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 19 – MECA	0.00	17885.00
-3	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 19 – MECA	0.00	3880.40
-4	Printing Expenses – Emergency Vegetable Parcels Project, Phase 19 – MECA	0.00	9490.00
-5	Vegetables Supply Expenses – Kitchens – Phase 19 – MECA	0.00	92204.00
TOTAL		<u>0.00</u>	<u>835459.40</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 20 – MECA

-1	Expenses – Emergency Vegetable Parcels Supply Project, Phase 20 – MECA	0.00	318600.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 20 – MECA	0.00	10620.00
-3	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 20 – MECA	0.00	3540.00
-4	Printing Expenses – Emergency Vegetable Parcels Project, Phase 20 – MECA	0.00	2371.80
TOTAL		<u>0.00</u>	<u>335131.80</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 21 – MECA

-1	Supplies Expenses – Emergency Vegetable Parcels Project, Phase 21 – MECA	0.00	11271.84
-2	Printing Expenses – Emergency Vegetable Parcels Project, Phase 21 – MECA	0.00	5360.40
-3	Emergency Vegetable Parcels Supply Expenses – Phase 21 – MECA	0.00	897292.80
-4	Vegetables Supply Expenses – Kitchens – Phase 21 – MECA	0.00	36000.00
-5	Communication Expenses – Emergency Vegetable Parcels Project, Phase 21 – MECA	0.00	154.00
-6	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 21 – MECA	0.00	60.00
-7	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 21 – MECA	0.00	13140.00
TOTAL		<u>0.00</u>	<u>963279.04</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 22 – MECA

-1	Emergency Vegetable Parcels Supply Expenses – Phase 22 – MECA	0.00	1162056.00
-2	Supplies Expenses – Emergency Vegetable Parcels Project, Phase 22 – MECA	0.00	12993.00
-3	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 22 – MECA	0.00	20412.50
-4	Transportation Expenses – Emergency Vegetable Parcels Project, Phase 22 – MECA	0.00	402.00
-5	Communication Expenses – Emergency Vegetable Parcels Project, Phase 22 – MECA	0.00	134.00
TOTAL		<u>0.00</u>	<u>1195997.50</u>

Expenses – Emergency Vegetable Parcels Supply Project, Phase 23 – MECA

-1	Emergency Vegetable Parcels Supply Expenses – Phase 23 – MECA	0.00	132873.00
-2	Salaries Expenses – Emergency Vegetable Parcels Project, Phase 23 – MECA	0.00	8858.20
TOTAL		<u>0.00</u>	<u>141731.20</u>

Total Expenses – Cash-Funded Emergency Vegetable Parcels Projects – MECA 2025

<u>0.00</u>	<u>3471598.94</u>
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Note (14): Expenses – Cash-Funded Child Psychosocial Support Projects – MECA 2025

Expenses – Child Psychosocial Support Project, Phase 7 – MECA

-1 Stationery and Supplies Expenses – Child Psychosocial Support Project, Phase 7 – 2025	0.00	1664.00
-2 Communication Expenses – Child Psychosocial Support Project, Phase 7 – 2025	0.00	50.00
-3 Salaries Expenses – Child Psychosocial Support Project, Phase 7 – 2025	0.00	19440.00
-4 Office Rent Expenses – Child Psychosocial Support Project, Phase 7 – 2025	0.00	702.00
-5 Transportation Expenses – Child Psychosocial Support Project, Phase 7 – 2025	0.00	1765.00
TOTAL	0.00	23621.00

Expenses – Child Psychosocial Support Project, Phase 8 – MECA

-1 Supplies Expenses – Child Psychosocial Support Project, Phase 8 – 2025	0.00	6207.00
-2 Communication Expenses – Child Psychosocial Support Project, Phase 8 – 2025	0.00	65.00
-3 Volunteers' Salaries Expenses – Child Psychosocial Support Project, Phase 8 – 2025	0.00	26169.00
-4 Office Rent Expenses – Child Psychosocial Support Project, Phase 8 – 2025	0.00	670.00
TOTAL	0.00	33111.00

Expenses – Child Psychosocial Support Project, Phase 9 – MECA

-1 Communication Expenses – Child Psychosocial Support Project, Phase 9 – 2025	0.00	137.00
-2 Supplies Expenses – Child Psychosocial Support Project, Phase 9 – 2025	0.00	61485.41
-3 Volunteers' Salaries Expenses – Child Psychosocial Support Project, Phase 9 – 2025	0.00	52147.90
-4 Office Rent Expenses – Child Psychosocial Support Project, Phase 9 – 2025	0.00	2622.40
TOTAL	0.00	116392.71

Expenses – Child Psychosocial Support Project, Phase 10 – MECA

-1 Communication Expenses – Child Psychosocial Support Project, Phase 10 – 2025	0.00	100.00
-2 Supplies Expenses – Child Psychosocial Support Project, Phase 10 – 2025	0.00	11448.17
-3 Office Rent Expenses – Child Psychosocial Support Project, Phase 10 – 2025	0.00	0.00
-4 Salaries Expenses – Child Psychosocial Support Project, Phase 10 – 2025	0.00	50197.22
TOTAL	0.00	61745.39

Total Expenses – Cash-Funded Child Psychosocial Support Projects – MECA 2025

0.00	234870.10
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Note (15): Expenses – Other Cash-Funded Projects – 2025

Expenses – Najwa Kitchen Project – MECA

-1 Salaries Expenses – Najwa Kitchen Project	0.00	132007.54
-2 Vegetables and Firewood Supply Expenses – Najwa Kitchen Project	0.00	192425.58
-3 Transportation and Delivery Expenses – Najwa Kitchen Project	0.00	19816.28
-4 Kitchen Premises Rent Expenses – Najwa Kitchen Project	0.00	8003.72
-5 Supplies Expenses – Najwa Kitchen Project	0.00	131330.13
-6 Drinking Water Supply Expenses – Najwa Kitchen Project	0.00	13705.60
TOTAL	0.00	497288.85

Expenses – Drinking Water Supply and Waste Management Project – MECA 2025

-1	Transportation Fees Expenses – Drinking Water Supply and Waste Management Project – WASH	0.00	237652.34
-2	Salaries Expenses – Drinking Water Supply and Waste Management Project – WASH	0.00	152664.40
-3	Communication Expenses – Drinking Water Supply and Waste Management Project – WASH	0.00	2244.00
-4	Drinking Water Supply Expenses – WASH Project	0.00	3036534.04
-5	Transportation Expenses – WASH Project	0.00	66497.14
-6	Supplies Expenses – WASH Project	0.00	47275.39
-7	Maintenance Expenses – Portable Toilets – WASH Project	0.00	87699.00
TOTAL		<u>0.00</u>	<u>3630566.31</u>

Expenses – Emergency Relief Interventions Project – Qatar & MECA

-1	Communication Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	17297.52
-2	Supplies Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	20182.60
-3	Transportation Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	5190.00
-4	Rental Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	2306.55
-5	Printing Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	13201.19
-6	Travel Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	10148.24
-7	Vegetables Supply Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	329932.80
-8	Salaries Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	61806.00
-9	Program Development Expenses – Emergency Relief Interventions Project – Qatar & MECA	0.00	5400.00
TOTAL		<u>0.00</u>	<u>465464.90</u>

Expenses – Chicken Supply and Distribution Project to Families – Central Gaza

-1	Frozen Chicken Supply Expenses – Families	0.00	280788.48
TOTAL		<u>0.00</u>	<u>280788.48</u>

Expenses – Ovens Operation Project – MECA 2025

-1	Firewood Purchase Expenses – Ovens Operation Project – 2025	0.00	129014.72
-2	Salaries Expenses – Ovens Operation Project – 2025	0.00	45490.85
-3	Miscellaneous Expenses – Ovens Operation Project – 2025	0.00	2413.00
TOTAL		<u>0.00</u>	<u>176918.57</u>

Supply and Distribution Expenses – Food Parcels Project – MECA, September 2025

-1	Communication Expenses – Supply and Distribution of Food Parcels – MECA 2025	0.00	87.00
-2	Food Parcels Purchase Expenses – Distribution Project – MECA 2025	0.00	526338.54
-3	Volunteers' Salaries Expenses – Food Parcels Distribution Project – MECA 2025	0.00	15740.30
-4	Supplies Expenses – Supply and Distribution of Food Parcels – MECA 2025	0.00	20898.25
TOTAL		<u>0.00</u>	<u>563064.09</u>

Emergency Assistance Distribution Project for Displaced Families – MECA, October 2025

-1 Assistance Supply Expenses – Emergency Assistance Project – MECA	0.00	950404.00
-2 Supplies Expenses – Emergency Assistance Project – MECA	0.00	42178.68
-3 Salaries Expenses – Emergency Assistance Project – MECA	0.00	24064.80
TOTAL	<u>0.00</u>	<u>1016647.48</u>

Qatari Assistance Expenses with MECA – November 2025

-1 Transportation and Delivery Expenses – Qatari Assistance Project with MECA	0.00	5544.10
-2 Communication Expenses – Qatari Assistance Project with MECA	0.00	100.00
-3 Volunteers' Salaries Expenses – Qatari Assistance Project with MECA	0.00	45937.48
-4 Supplies Expenses – Qatari Assistance Project with MECA	0.00	15712.58
TOTAL	<u>0.00</u>	<u>67294.16</u>

Expenses – Urgent Parcels Distribution Project – Al-Fajr Youth

-1 Warehouse Rent Expenses – Urgent Parcels Distribution Project – Al-Fajr Youth	0.00	7310.00
-2 Salaries Expenses – Urgent Parcels Distribution Project – Al-Fajr Youth	0.00	22630.00
-3 Transportation Expenses – Urgent Parcels Distribution Project – Al-Fajr Youth	0.00	2180.00
TOTAL	<u>0.00</u>	<u>32120.00</u>

Expenses – Al-Nuseirat Site Management Enhancement Project – ACTED

-1 Site Management Expenses – Al-Nuseirat Site Management Enhancement Project – ACTED	0.00	144065.69
-2 Supplies Expenses – Al-Nuseirat Site Management Enhancement Project – ACTED	0.00	3493.51
-3 Salaries Expenses – Al-Nuseirat Site Management Enhancement Project – ACTED	0.00	5046.64
TOTAL	<u>0.00</u>	<u>152605.84</u>

Expenses – Other Cash-Funded Projects – 2023

	<u>0.00</u>	<u>220300.40</u>
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Expenses – Youth Empowerment Project (Ma'an) – 2023

-1 Incentives Expenses – Youth Empowerment Project (Ma'an) – 2023	0.00	1440.00
TOTAL	<u>0.00</u>	<u>1440.00</u>

Expenses – Youth Empowerment Project (Ma'an) – 2023

-1 Incentives Expenses – Youth Empowerment Project (Ma'an) – 2023	0.00	9345.60
TOTAL	<u>0.00</u>	<u>9345.60</u>

Total Expenses – Other Cash-Funded Projects – 2025

	<u>0.00</u>	<u>7113844.68</u>
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Note No. (16) – Fixed Assets for the Year 2025

Furniture							
#	Asset	QTY	Total	Depreciation Rate	Depreciation in 2025	Accumulated Depreciation	Notes
1	Table 1.510.5, camel color	4	1.00	10%	0	1	
2	Wooden Filing Cabinet 210.5, camel color	1	1.00	10%	0	1	
3	Metal Filing Cabinet 210.5, brown	1	1.00	10%	0	1	
4	Office Chair, black	1	1.00	10%	6	1	
5	Office Chair, brown	2	1.00	0%	0	1	Damaged
6	Leather Chair, black	4	1.00	10%	0	1	
7	Plastic Chair	14	1.00	10%	0	1	
8	Plastic Chair	2	1.00	0%	0	1	Damaged
9	Plastic Chair, gray	6	1.00	10%	0	1	
10	Plastic Chair, brown	1	1.00	10%	0	1	
11	Office Chair, blue	1	1.00	10%	0	1	Damaged
12	White Felt Board	2	1.00	10%	0	1	
13	Vacuum Machine	1	1.00	0%	0	1	Damaged
14	Paper Holder, black	2	1.00	10%	0	1	
15	Stapler, black	1	1.00	10%	0	1	
16	Flipchart Board (Aluminum Stand)	1	200.00	10%	20	188.33	
17	Tender Box	1	350.00	10%	35	113.75	
18	Fire Extinguisher	1	200.00	10%	20	65	
19	Monitor Stand	1	260.00	10%	26	73.67	
20	Curtains	6	900.00	10%	90	255.00	
21	Employee Chair	4	1120.00	10%	112	317.33	
22	Manager Chair	2	940.00	10%	94	266.33	
23	Waiting Chair	20	1340.00	10%	134	379.67	
24	Manager Desk	1	1550.00	10%	155	439.17	
25	Mesh Waiting Chair	6	1080.00	10%	108	306.00	
26	Employee Desk	2	500.00	10%	50	141.67	
27	Filing Cabinet	4	1120.00	10%	112	317.33	
28	Training Table	4	600.00	10%	60	170.00	
29	Bookcase	1	1300.00	10%	130	368.33	
30	Side Shields	1	100.00	10%	10	28.33	
31	Paper Cutter (Divider)	1	165.00	10%	16.5	46.75	
32	Small Trailer with Two Wheels for Motor – WASH Project	1	4000.00	10%	100	100.00	3 Months
33	Wheelchair for Accountant	1	400.00	10%	10	10.00	3 Months
	Total		16140.00		1288.50	3601.66	

Computers							
#	Asset	QTY	Total	Depreciation Rate	Depreciation in 2025	Accumulated Depreciation	Notes
1	HP Desktop Computer, black	1	1.00	20%	0	1	
2	LG Desktop Computer, black	1	1.00	20%	0	1	
3	Desktop Computer	2	1.00	20%	0	1	Damaged
4	Laptop – Peace Makers Camp Project	1	1.00	20%	0	1	
5	HP Laptop – Child Nutrition Improvement Project	2	2718.10	20%	543.62	1766.76	
6	MS Core i5 Laptop	1	4591.95	20%	918.39	1071.39	
7	HP Core i5 Laptop – Accountant	1	3312.30	20%	662.46	662.46	
	Total		10626.35		2124.47	3504.61	

Printers & Photocopiers							
#	Asset	QTY	Total	Depreciat ion Rate	Depreciat ion in 2025	Accumula ted Depreciat ion	Notes
1	HP 2055 Printer, white	1	1.00	20%	0	1	
2	Samsung Printer, black	1	1.00	20%	0	1	
3	Photocopier	1	1.00	20%	0	1	
4	Epson Printer – Child Nutrition Improvement Project -	1	706.00	20%	141.2	458.9	
5	Printer – Child Nutrition Improvement Project	1	350.50	20%	70.1	210.3	
6	Epson L3250 Printer – Association	1	920.00	20%	138	138	9 Months
Total			1979.50		349.3	810.2	

Electrical Devices & Equipment							
#	Asset	QTY	Total	Depreciat ion Rate	Depreciat ion in 2025	Accumula ted Depreciat ion	Notes
1	Water Cooler	1	1.00	20%	0	1	
2	Speaker System	1	1.00	20%	0	1	
3	Refrigerator – Child Nutrition Improvement Project	1	2000.00	20%	400	1300	
4	Router	1	75.00	20%	15	50	
5	Router	1	120.00	20%	24	68	
6	Fan	2	190.00	20%	38	95	
7	1-Ton Portable AC	1	1528.80	20%	305.76	738.92	
8	Deep Freezer – Food Parcels Project September 2023	1	1857.55	20%	371.51	866.86	
9	Hand Blender – Child Nutrition Improvement Project	1	150.00	20%	30	67.5	
10	Mixer – Child Nutrition Improvement Project	1	690.00	20%	138	310.5	
11	200Ah Battery – Emergency Meal Preparation Project	1	1277.50	20%	255.5	489.5	
12	Solar Panel x2 – Najwa Kitchen Project	1	1825.00	20%	365	700	
13	200Ah Battery – Najwa Kitchen Project	1	1299.60	20%	259.92	476.52	
14	Submersible Pump – Drinking Water & Waste Management Project	1	4800.00	20%	960	1520	
15	Solar Energy System – Drinking Water & Waste Management Project	1	34132.00	20%	6826.4	10808.4	
16	Water Treatment Plant – Drinking Water & Waste Management Project	1	20805.00	20%	4161	6588.25	
17	Water Treatment Plant – Drinking Water Supply for Displaced Families	1	25900.00	20%	5180	8202	
18	Solar Energy System – Drinking Water Supply for Displaced Families	1	92718.30	20%	18543.66	29360.66	
19	Solar Energy System – Solar Unit Installation Project – Gaza	1	24750.00	20%	4950	7837.5	
20	Electric Motor – Drinking Water & Waste Management Project	1	5997.70	20%	1199.54	1499.54	
21	VM2: 3kw Power Device + 2 Batteries 200Ah Narada	1	33150.00	20%	3315	3315	6 Months
22	Ceiling Fan – Reception Area	1	450.00	20%	45	45	6 Months
23	Standing Fan, Orange	1	450.00	20%	37.5	37.5	5 Months
24	20Ah Battery – WASH Project	1	1900.00	20%	126.67	126.67	4 Months
25	9kW Electric Motor – WASH Project	1	25000.00	20%	1666.67	1666.67	4 Months
26	Samsung Mobile 128GB, A17	1	1050.00	20%	17.5	17.5	1 Months
Total			282118.45		49231.63	76189.49	

Accounting & Aid Management Software							
#	Asset	QTY	Total	Depreciat ion Rate	Depreciat ion in 2025	Accumula ted Depreciat ion	Notes
1	AMP Aid Management Program		5460.00	0%	0	0	Without Depreciation
2	AI-Aseel Accounting Program		4268.80	0%	0	0	Without Depreciation
Total			9728.80		0	0	

Total Assets			320593.10		52993.90	84105.96	
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