

## التقرير المالي

### Financial Report 2013 From 01/01/2013 to 31/12/2013

#### Attachments:

- Inventory Document
- Bank Document
- The approved exchange price 215YER/USD

REPUBLIC OF YEMEN

Youth Association for Development



الجمهورية اليمنية

جمعية الشباب للتنمية والتأهيل

The Statement of the Financial Position of the Association in  
31/12/2013

Assets			Liabilities		Remarks
Total	Details		Total	Details	Data
3280265		Available Amount	4718670		The accumulated surplus of 2013 about \$21947.3
	350	Available Fund Amount			Liabilities for others
	3279565	The amount in USD bank account is about 15253.79, according to the attached Bank Statement	86000		Office rent of November and December about \$400
	350	Bank Account in YER	2440465		The available amount from Enhancing The Rule of Law Project supported by 'the USA Institute of Peace' for 2014 activities about \$11351
		Fixed Assets			
1664800		Fixed Assets (Equipment and Furniture) about 7743			
2300070		Due debts in December 2013 (Payments still with the supporting organizations)			
	2269325	International Organization for Migration (IOM) about \$10555			
	30745	Youth Leadership Development Foundation about \$147			
7245135		General Total	7245135		

Seven million two hundred forty five thousand one hundred and thirty five rial.

Association Head  
No'aman Abdullah AlHakami

Association Secretary General  
Mohammed Farea

Association Financial Official  
Marwa Qasem Ghaleb

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The Statement of the Trial Balance and totals in 31/123/2013

Account	The Balance in the End of the Period		Period Mobility		The Balance in the Beginning of the Period	
	Creditor	Debtor	Creditor	Debtor	Creditor	Debtor
Cash account		350		350	---	---
USD Bank Account- Exchange Rate 215		3279565	30132680	33412245		
YER Bank Account		350	----	350	----	----
Fixed Assets Account	----	1664800	----	1664800	----	----
Surplus Account	4718670		4889447			170777
Creditor Account- Office owner	86000	---	516000	465000	35000	----
Debtor Account- International Organization for Migration	----	2269325	17789480	20058805	----	----
Debtor Account- Youth Leadership Development	----	30745	7533600	7564345	----	----
Debtor Account- The project of the USA Institute of Peace	2440465		4396965	1956500	----	----
Creditor Account- The Association Head	Zero	Zero	----	40823	40823	----
Creditor Account- The Association Secretary (amount from December 2012)	Zero	Zero	----	30000	30000	
Creditor Account- The Nile Press	Zero	Zero	----	64954	64954	
	7245135	7245135			170777	170777

Association Head  
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The Statement of the Resources and Uses during 1/1/2013 till 31/12/2013 (USD  
Exchange Rate 215)

Data	Details	Uses	Resources
The total of the resources during the year			35999950
The association members' subscription fees and donations	214000		
The financial grants of the International Organization for Migration till 31/12/2013	19957805		
The financial grants of Youth Leadership Development Foundation and Foundation for Future	7564345		
The financial grants of the USA Institute of Peace	1956500		
The financial grants of Mercy Yemen	698750		
The in-kind grants of the International Organization for Migration- Assets	101000		
The in-kind grants of Response Project- Assets	645000		
The financial grants of Response Project and USAID to support the national dialogue projects	4035550		
In-kind grants- the governorate office(promotional materials and posters)	150000		
The revenue of the activities and assets	415000		
The value of the cleaning materials from the Cleaning Fund	204000		
The value of an external hard disk from the Response Project- Assets	18000		
The value of a large board with standard from the national dialogue committee	40000		
Total	35999950		35999950
Expenditures		31110503	
The expenses of the direct activities of implementing the projects	18058203		
Fixed Assets	1664800		
Administrative expenses- Rents	516000		
Administrative expenses- Salaries	9718000		
Administrative expenses- transports	516000		
Administrative expenses- telephone and internet	258000		
Administrative expenses- stationery	254000		
Other administrative expenses	125500		
The surplus of 2013		4889447	
The General Total		35999950	35999950

Association Head  
No'aman AbdulHah AlHakami

Association Secretary General  
Mohammed Farea

Association Financial Official  
Marwa Qasem Ghaleb