### **Youth Association for Development**



# الجمهورية اليمنية جمعية الشباب للتنمية والتأهيل

### التقريرالمالي

REPUBLIC OF YEMEN

Youth Association for Development



الجمهوريث واليمنست

جمعية الشباب للتنمية والتأهيل

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

### **Attachments:**

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

تعز \_ شارع الزراعة جوار مديرية القاهرة سابقاً مبنى معهد الدراسات ت: ٤/٢٢٦٤٢١ ، سيار: ٧٣٣٢٢٨٦٣٣

Youth Association for Development



الفهوديث واليمنيس

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	5	The accumulated surplus of 2013 about \$21947.3		
	350	Available Fund Amount		Liabili	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		December 2013 till with the supporting	8				
	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 Abdullab AlHakami Association Secretary General

Association Financial Official Marwa Qasem Ghaleb

Youth Association for Development



والجهودي تاليمني

جمعية الشباب للتنمية والتأهيل

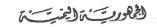
### The Statement of the Trial Balance and totals in 31/123/2013

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	2	350		30 00 W 60
USD Bank Account- Exchange Rate 215		3279565	30132680	33412245		
YER Bank Account		350		350		
Fixed Assets Account		1664800		1664800	*****	das tas das aca
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 No'aman Abdullah AlHakami Association Secretary General Monammed Farea

Association Financial Official Marwa Qasem Ghaleb





Youth Association for Development

جمعية الشباب للتنمية والتأهيل

### 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 committe	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 Abdullah AlHakami Association Secretary General Mohammed Farea Association Financial Official Marwa Qasem Ghaleb