



ALTERNATIVE PRESS SYNDICATE

THE PROJECT FOR FRIEDRICH EBERT STIFTUNG “FES”

BALANCE SHEET AND AUDIT REPORT

PERIOD FROM 1 OCTOBER 2021 TILL 31 JULY 2022



Auditor's report to Alternative Press Syndicate

We have audited the balance sheet of the Project Friedrich Ebert Stiftung "FES" (the "Project") given to the Alternative Press Syndicate (the "Association") for the period between 01 October 2021 and 31 July 2022 according to local accounting standards.

The Project balance sheet preparation is the responsibility of the Association management and our duty is to assess whether the Project transactions were properly accounted for.

This report is limited to the Project transactions and is intended to be used only by the designated party or any other party the Association intends to.

In our opinion, the balance sheet reflects properly the financial position of the Project as at 31 July 2022 according to local accounting standards.

Sfeir & Associates



Sfeir & Associates

02 August 2022

Beirut, Lebanon

Alternative Press Syndicate

Balance Sheet for the Project Friedrich Ebert Stiftung "FES"

31 July 2022

	USD
Assets	
Workshop {1}	1,814
Administration {2}	2,037
Media Campaign {3}	4,366
Legal {4}	4,900
Studies {5}	9,930
Group Therapy	1,000
Audit	555
Transfer to LBP	30
Total assets	<u>24,632</u>
Fund balance	
Donation	<u>29,655</u>
Total fund balance	<u>29,655</u>
Surplus	<u>5,023</u>

The balance sheet was prepared and approved by Mrs. Elsy Moufarrej and Mr. Sohayb Jawhar on 31 July 2022.

 Mrs. Elsy Moufarrej



 Mr. Sohayb Jawhar



Alternative Press Syndicate

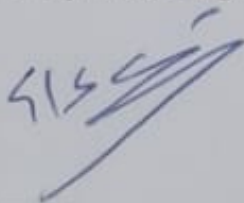
Balance Sheet for the Project Friedrich Ebert Stiftung "FES"

31 July 2022

	LBP
Assets	
Workshop	424,000
Administration	182,000
Media Campaign	1,327,000
Legal	1,150,000
Total assets	<u>3,083,000</u>
Fund balance	
Donation	2,556,000
Transfer from USD	804,000
Total fund balance	<u>3,360,000</u>
Surplus	<u>277,000</u>

The balance sheet was prepared and approved by Mrs. Elsy Moufarrej and Mr. Sohayb Jawhar on 31 July 2022.

Mrs. Elsy Moufarrej



Mr. Sohayb Jawhar



Alternative Press Syndicate**31 July 2022****Additional disclosures:**

<u>1 - Workshops</u>	USD
Trainer: Iman Bachir	750
Venue + Meal (15 participant * 2 days): Crown plaza - T Marbouta - B Hive – Dirasat - Doculand	614
Venue + Meal (15 participant * 2 days): Radisson Blue	450
Total workshops	<u>1,814</u>
<u>2 - Administration</u>	USD
Admin Consultant: Farah Ibrahim - Feiruz - Phone	862
Admin assistant: Feiruz Taouk	500
Safe Box	275
Annual Report translation: Majd Mhanna	400
Total Administration	<u>2,037</u>
<u>3 – Media campaign</u>	USD
Campaign Coordinator: Mohamad Yassine	2,000
Media Campaign: Bookstop - Antwork - Fabrika	666
Media Campaign: Hasan Moussa	1,300
Media Coverage: Hassan Shaaban	100
Website domain name reservation: Mahmoud Ghozayil	300
Total media campaign	<u>4,366</u>
<u>4 - Legal</u>	USD
Lawyer: Nadine Farghal	900
Legal Consultant and Research: Farouk Moghrabi	3,000
ORLB lawsuit: Farouk Moghrabi	1,000
Total legal	<u>4,900</u>
<u>5 - Studies</u>	USD
Data Collection: Ghada Haddad - Rouwa Saba	1,230
Researcher: Nay Rahi	3,500
Researcher: Douja Daoud	3,500
Editing: Lamia Sahili	600
Proof Reading: Rouwa Saba	300
Launching the research paper: Fabrika	500
Research assistant: Sara Khazem	300
Total studies	<u>9,930</u>