

Compiled

Forum for Development and Human Rights Dialogue  
61Road 250- Maadi, Cairo, Egypt  
Registered under no.6337 of 2005  
Tel: 25215140 - 25215160

Receipts and Payments for the period  
From 1/1/2008 till 31/12/2008

Details	Partial	Total	Details	Partial	Total
			<b>Cash at the safe of FDHRD and at the bank</b>		
			<u>2008/ 1 /1</u>		
<b><u>Payments of FDHRD</u></b>	45403.15		Cash in hand	275.45	
<b><u>payments of Freedom House</u></b>	<u>42800.00</u>	<b><u>88203.15</u></b>	.Credit in bank-Account no L.E 001	217.29	<b>492.74</b>
			.Credit in bank- Account no USAID 003	<u>67533.70</u>	<b>67533.70</b>
<b><u>Payment of Eye on Community</u></b>	<u>877506.00</u>	<b>877506.00</b>			
			<b><u>The receipts of FDHRD</u></b>		
			<b>Freedom House Fund</b>	42764.89	<b>42764.89</b>

			<b><u>Other sources</u></b>		
			A loan	44000.00	
			Receipts of Eye on Community	<u>1433.50</u>	<b>45433.50</b>
<b>Cash in hand and cash in bank</b>					
On 31-12-2008			<b><u>Receipts of Eye on Community</u></b>		
Cash in hand	240.30		Funds	891744.90	
Cash at bank ( Account no. 001 L.E	247.68		A loan from FDHRD	<u>80.00</u>	<b>891824.90</b>
<b>( An Eye on Community)</b>			<b><u>Other Receipts</u></b>		
Cash in Bank : Account no. 003 USAID	<u>112917.60</u>	<b>113405.58</b>			
			Contribution of FDHRD	<u>31065.00</u>	<b>31065.00</b>
		<b>1079114.73</b>	0.00		<b>1079114.73</b>

Treasurer

Head of board of directors

Accounting supervisor

Compiled

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Receipts and Payments for the period

From 1/1/2008 till 31/12/2008

Details	Partial	Total	Details	Partial	Total
<b><u>The incomes of FDHRD</u></b>					
<b>Fund of Freedom House</b>	42764.89		<b><u>Expenditures of FDHRD</u></b>	46363.85	
Donnations of FDHRD	5500.00		<b><u>Expenditures of Freedom House</u></b>	<u>44317.00</u>	<b>90680.85</b>
Other incomes	<u>1289.25</u>	<b>49554.14</b>			
<b><u>Incomes of An Eye on Community</u></b>			<b><u>Expenditures of An Eye on Community</u></b>		<b>878507.40</b>
Funds	<u>847442.40</u>	<b>847442.40</b>		<u>878507.40</u>	
<b><u>Other Incomes</u></b>					
Contribution of FDHRD		<b>31065.00</b>	<b><u>Losses</u></b>		
Expenses exceeding received amount 2006		<b>45110.88</b>	<b>Losses of furnitures and office tools</b>	3984.17	<b>3984.17</b>
Expenditures of 2008					
		<b>973172.42</b>	0.00		<b>973172.42</b>

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**Accounting supervisor**

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General Budget 31/12/2009

Details	Partial	Total	Details	Partial	Total
<b>Alternative of capitals</b>		<b>21786.10</b>	<b><u>Fixed Assets</u></b>		
<b><u>2008 /12 /31 فى</u></b>			<b><u>FDHRD</u></b>		
Delayed receipts		<b>2818.06</b>	Furniture and office equipments	9404.50	
<b><u>FDHRD</u></b>			Furniture and office	<u>2931.47</u>	<b>6473.03</b>
<b><u>Other debts</u></b>			Furniture and office (Donnations)equipments	10870.00	
Loans	93690.73		Furniture and office	<u>3556.94</u>	<b>7313.06</b>
<b><u>General taxes</u></b>	41.00		<b><u>Other assets</u></b>		
Commercial benefits			Insurances		<b>2418.00</b>
Accounts fees	<u>1500.00</u>	<b>95231.73</b>			
			<b>Cash in hand and cash in bank</b>		
			<b><u>on 31/12/2008</u></b>		
<b>Credit of Eye on Community</b>		<b>108745.50</b>	Bank account no. 001	247.68	

			Credit of FDRHRD ( Cash in (Hand	240.30	
<b><u>Other debts</u></b>			Bank Anount no.003 USAID	<u>112917.60</u>	<b>113405.58</b>
The insurance body	<u>220.00</u>	<b>220.00</b>			
<u>General taxes</u>			<b><u>Other debts</u></b>		
Commertial profits	1273.10	Expenses exceeding received amount			
Taxes for work benefits	<u>2679.00</u>	<b>3952.10</b>	Previous years	57888.64	
			2008	<u>45110.88</u>	<b>102999.52</b>
			Taxes		144.30
		<b>232753.49</b>	0.00		<b>232753.49</b>

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**FDHRD**

Forum for Development and Human Rights Dialogue  
61 Road 250- Maadi, Cairo, Egypt  
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Payments and receipts  
From 1/1/2008 and 31/12/2008

Details	Partial	Total	Details	Partial	Total
<b><u>FRHRD payments</u></b>			<b>Cash in hand and cash in bank</b>		
			<u>2008/ 1 /1</u>		
Stationary	176.25		bank account no.001	217.29	
Photocopying	164.50		Cash in hand	<u>275.45</u>	<b>492.74</b>
Telephone, kitches stock and	3433.15		<b><u>FDHRD resources</u></b>		
Water and electricity	295.25		<b>Freedom House fund</b>	42764.89	
General expenses	160.00		Contribution	<u>0.00</u>	<b>42764.89</b>
Bank fees	<u>3.00</u>	<b>4232.15</b>			
<b><u>Other expenses</u></b>			<b><u>Other resources</u></b>		
Translation fees	2070.00		Loan	44000.00	
Accountants fees	3500.00		Receipts from Eye on	<u>1433.50</u>	<b>45433.50</b>
Expenses for previous years profits					
	2000.00				
Taxes	<u>1972.00</u>	<b>9542.00</b>			

Contribution of Eye on Community	31024.00				
Eye on Community payments	80.00				
Furniture and offices equipments	<u>525.00</u>	<b>31629.00</b>			
<b><u>Freedom House payments</u></b>	<u>42800.00</u>	<b>42800.00</b>			
<b>Cash in hand and cash in bank</b>					
<u>2008/ 12 /31</u>					
Bank account no.001	247.68				
Cash in hand	<u>240.30</u>	<b>487.98</b>			
		<b>88691.13</b>	0.00		<b>88691.13</b>

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**FDHRD**

**Forum for Development and Human Rights Dialogue**  
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**Receipts and Payments**  
**From 1/1/2008 till 31/12/2008**

Details	Partial	Total	Details	Partial	Total
			<b><u>FDHRD expenses</u></b>		
<b><u>FDHRD incomes</u></b>			Stationary	176.25	
<b>Freedom House fund</b>	42764.89		Photocopying	164.50	
In-kind contribution	<u>5500.00</u>	<b>48264.89</b>	Telephone and kitchen and newspapers	3433.15	
<b><u>Other receipts</u></b>			Water and electricity	295.25	
Delayed resources		<b>1289.25</b>	other general expenses	160.00	
			Bank fees	<u>3.00</u>	<b>4232.15</b>
			<b><u>Other expenses</u></b>		
Expences exceeding the received amount		<b>45110.88</b>	Translation fees	2300.00	
2008			Accountants fees	5000.00	
			Expenses for previous years profits	<u>1855.70</u>	<b>9155.70</b>

			Contribution of Eye on Community		<b>31065.00</b>
			Losses in capitals		<b>1911.00</b>
			<b><u>Freedom House expenses</u></b>		<b>44317.00</b>
		Losses in furnitures and equipments			<b>3984.17</b>
		<b>94665.02</b>		0.00	<b>94665.02</b>

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**General budget on 31/12/2008**

<b>Details</b>	<b>Partial</b>	<b>Total</b>	<b>Details</b>	<b>Partial</b>	<b>Total</b>
<b>Altenative capitals</b>		<b>21786.10</b>	<b><u>Fixed Assets</u></b>		
<b><u>ON 31/ 12/ 2008</u></b>			Furniture and office equipments	9404.50	
Delayed resources		<b>2818.06</b>	Losses in furniture and tools	<u>2931.47</u>	<b>6473.03</b>
			Furniture and tools ( donations)	10870.00	
<b><u>Other debts</u></b>			Losses in furniture and tools	<u>3556.94</u>	<b>7313.06</b>
Loan	93690.73		<b><u>Other assets</u></b>		
			Insurances		<b>2418.00</b>
<b><u>Current general taxes</u></b>			<b>Cash in hand and cash in bank</b>		
Commercial benefits	41.00		<b><u>On 31/12/2008</u></b>		
Accountants fees	<b><u>1500.00</u></b>	<b>95231.73</b>	Bank Account no. 001	247.68	
			Cash in hand	240.30	<b>487.98</b>
			<b><u>Other debts</u></b>		

		Expences exceeding the received amount		
			Previous years	57888.64
			Year 2008	<u>45110.88</u>
			Genetal taxes	144.30
		<b>119835.89</b>	0.00	<b>119835.89</b>

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( An Eye on the community)

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Receipts and payments  
From 1/1/2008 till 31/1/2008

Details	Partial	Total	Details	Partial	Total
<b><u>Payments</u></b>			<b>Cash in hand and cash in</b>		
Salaries and incentives	85728.00	<b>85728.00</b>	<b><u>On 1/1/2008</u></b>		
<b><u>Other direct costs</u></b>			Bank account no.003	67533.70	<b>67533.70</b>
Stationary	3300.90				
Rent and Maintenance	17600.00		<b><u>Receipts</u></b>		
Bank fees	456.00		Funds	891744.90	
General and different pity cash expenses	113.90		Received amount from FDHRD	<u>80.00</u>	<b>891824.90</b>
Telephone and net fees	<u>3240.50</u>	<b>24711.30</b>			
Transportation	<u>6391.50</u>	<b>6391.50</b>	<b><u>Other receipts</u></b>		
<b><u>Project's activities</u></b>					
Prints and adds	160435.00		FDHRD Contribution	<u>31065.00</u>	<b>31065.00</b>
Training materials and tools	67298.15				
Translation fees	280.00				
Organizing seminars	332463.00				
Training and researching fees	92700.00				
Coordination and supervision fees	21600.00				

Editing publications fees	6300.00				
Preparing a training manual fees	9000.00				
Funds for schools	<u>40000.00</u>	<b>730076.15</b>			
<b><u>Other expences</u></b>					
Insurance body	26605.55				
General Taxes body	2560.00				
Expenses of FDHRD	<u>1433.50</u>	<b>30599.05</b>			
<b>Cash in hand and cash in bank</b>					
<b><u>on 31/12/2008</u></b>					
Bank account no.003	112917.60	<b>112917.60</b>			
		<b>990423.60</b>	0.00		<b>990423.60</b>

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Incomes and resources for the period  
From 1/1/2008 till 31/1/2008

Details	Partial	Total	Details	Partial	Total
			<b><u>Spent amount</u></b>		
<b><u>Incomes</u></b>			Salaries and incentives	93360.00	
			Insurances	<u>1716.00</u>	<b>95076.00</b>
Credit of 1/1/2008	64443.00		<b><u>Other direct expenses</u></b>		
Funds	<u>782999.40</u>	<b>847442.40</b>	Stationary	3306.50	
			Rent and Maintenance	17600.00	
<b><u>Other incomes</u></b>			Bank fees	456.00	
FDHRD contribution		<b>31065.00</b>	General and different pity cash expenses	113.90	
			Telephone and net fees	<u>3240.50</u>	<b>24716.90</b>
			Transportation	<u>6391.50</u>	<b>6391.50</b>
			<b><u>Project's activities</u></b>		
			Prints and adds	161200.00	
			Training materials and tools	67632.00	
			Translation fees	280.00	
			Organizing seminars	339211.00	

			Training and researching fees	103000.00	
			Coordination and supervision fees	24000.00	
			Editing publications fees	7000.00	
			Preparing a training manual fees	10000.00	
			Funds for schools	<u>40000.00</u>	<b>752323.00</b>
		<b>878507.40</b>		0.00	<b>878507.40</b>

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( An Eye on the community)

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**General Budget on 31-12-2008**

<b>Details</b>	<b>Partial</b>	<b>Total</b>	<b>Details</b>	<b>Partial</b>	<b>Total</b>
The fund credit		<b>108745.50</b>	<b>Cash in hand and cash in bank</b>		
			<b><u>on 31/12/2008</u></b>		
<b><u>Other debts</u></b>					
Insurance body	<u>220.00</u>	220.00	Bank account no.003	<u>112917.60</u>	<b>112917.60</b>
<u>General Taxes body</u>					
Commercial profits	1273.10				
Taxes for work benefits	<u>2679.00</u>	<b>3952.10</b>			
		<b>112917.60</b>	0.00		<b>112917.60</b>

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**Review of Budget on 31/ 12/ 2008**

<b>Credits</b>		<b>Compiled numbers</b>		<b>Details</b>
0.00	20274.50	0.00	20274.50	Fixed Assets
6488.41	0.00	6488.41	0.00	Amount allocated for losses
0.00	3984.17	0.00	3984.17	Losses in 2008
21786.10	0.00	21786.10	0	Alternative capitals
0.00	969188.25	0.00	969188.25	Expenditures
895707.29	0.00	895707.29	0.00	Income
0.00	0.00	1433.50	1433.50	Current amount at FDHRD
0.00	0.00	1433.50	1433.50	Current amount at Eye on Community
0.00	0.00	19420.00	19420.00	Temporarily petty cash
220.00	0.00	21540.00	21320.00	Current ammount for insurance
3848.80	0.00	34426.35	30577.55	Current ammount for taxes

0.00	57888.64	0.00	57888.64	Losses of previous years
31065.00	0.00	31065.00	0.00	Contribution of FDHRD
1289.25	0.00	1289.25	0.00	Delayed incomes
0.00	247.68	20666.00	20913.68	Bank Account no. 001
0.00	0.00	42764.89	42764.89	Bank Account no. 003
0.00	112917.60	869306.00	982223.60	Bank Account no. 004
0.00	240.30	41535.15	41775.45	Safe ( In hand amount)
0.00	0.00	3000.00	3000.00	Loans
93690.73	0.00	93690.73	0.00	Loans
108745.50	0.00	108745.50	0.00	Fund on 31/ 12 / 2008
1500.00	0.00	1500.00	0.00	Fees
0.00	2418.00	0.00	2418.00	Insurances with others
2818.06	0.00	4107.31	1289.25	Delayed incomes
<b>1167159.14</b>	<b>1167159.14</b>	<b>2219904.98</b>	<b>2219904.98</b>	
	0.00		0.00	

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**FDHRD**

**Forum for Development and Human Rights Dialogue**

**61Road 250- Maadi, Cairo, Egypt**

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**Budget review on 31/ 12/ 2008**

<b>Credits</b>		<b>Compiled numbers</b>		<b>Details</b>
0.00	46363.85	0.00	46363.85	FDHRD expenses
5500.00	0.00	5500.00	0.00	FDHRD income
0.00	44317.00	0.00	44317.00	Freedom House expenses
42764.89	0.00	42764.89	0.00	FDRHD income
93690.73	0.00	93690.73	0.00	Loans
0.00	0.00	18760.00	18760.00	Temporarily petty cash
0.00	103.30	3868.70	3972.00	Taxes
0.00	247.68	20666.00	20913.68	Bank account no. 001
0.00	0.00	42764.89	42764.89	Bank account no. 004
0.00	0.00	1433.50	1433.50	Eye on Community credit
0.00	2418.00	0.00	2418.00	Insurances
0.00	20274.50	0.00	20274.50	Fixed Assets
6488.41	0.00	6488.41	0.00	Loss of fixed assets
0.00	240.30	41535.15	41775.45	Cash in hand
0.00	3984.17	0.00	3984.17	Loss of 2008

0.00	57888.64	0.00	57888.64	Losses of previous years
1289.25	0.00	1289.25	0.00	Delayed resources
2818.06	0.00	4107.31	1289.25	Delayed receipts
1500.00	0.00	1500.00	0.00	Fees
21786.10	0.00	21786.10	0.00	Alternative of capital
<b>175837.44</b>	<b>175837.44</b>	<b>306154.93</b>	<b>306154.93</b>	

0.00

0.00

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Eye on Community

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Budget Review on 31/ 12/ 2008

Credits		Compiled numbers		Details
0.00	878507.40		878507.40	Expenses
847442.40	0.00	847442.40		Income ( Funds)
0.00	0.00	1433.50	1433.50	FDHRD
220.00	0.00	2780.00	2560.00	The Insurance Body
3952.10	0.00	30557.65	26605.55	Taxes
0.00	112917.60	869306.00	982223.60	Account no, 003
0.00	0.00	3000.00	3000.00	Loans
31065.00	0.00	31065.00	0.00	FDHRD contribution
0.00	0.00	660.00	660.00	Temporarily petty cash
108745.50	0.00	108745.50	0.00	Credit of the fund on 31/12/2008
<b>991425.00</b>	<b>991425.00</b>	<b>1894990.05</b>	<b>1894990.05</b>	

0.00

0.00

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