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مراسلات جمعية سيدات بيرزيت الخيرية

صادرة عن جمعية سيدات مادة مطبوعة باللغة الإنجليزية وهي عبارة عن رسالة
، وُجِدَت في مجموعة جمعية ١٩٩١ بيرزيت الخيرية توضح وضعها المالي فيها عام
سيدات بيرزيت الخيرية.

BIRZEIT WOMEN'S CHARITABLE SOCIETY
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.12.1990.

PARTICULARS	JJD	Fls.	J.D	Fls.
<u>Income</u>				
General clinic gross Income	15318	500		
Rental " " "	4940	500		
General lab. " "	35548	900		
Dental " " "	4892	333	28700	233
Donations from ARAMCO (13000\$)	2010	000		
" " P.A.F. (13000\$)	9001	557		
Other donations	6 436	130	11447	687
Bank Interest			534	338
Membership subscriptions			279	667
Dividends			29	425
Gross profit of Embroidery Trading Acc			14627	099
Total Income			45619	349
<u>EXPENDITURE</u>				
Clinics Consumed Medicines & Material	14027	603		
Rentals " " " "	4709	500		
Rental Accs	1235	000		
Salaries	34331	500		
Provisions for Compensation of Employees	1600	000		
" Depreciation of Fixed Assets	3158	276		
Travel, Transport & Car Expenses	2199	000		
Phone, Post, Electricity, Fuel & Water	1391	567		
Repairs, Maintenance & Cleaning Expenses	880	600		
Stationery	636	767		
Reception Expenses	297	333		
Currency Exchange differences	12	667		
Taxes	53	333		
Donations	106	667		
Subscriptions	135	000		
Audit Fees	333	333		
Total Expenditure (deducted)			65108	146
Net deficit (C/F To Balance Sheet)			19488	797

Raallah 14.3.1991.

فؤاد كاسيس
Fuad Khalil Kassis

Public Accountant & Auditor

فؤاد كاسيس
محاسب وفاحص حسابات قانوني
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Public Accountant
&
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Fuad Khalil Kassis

فؤاد خليل كاسيس

محاسب
وفاحص حسابات قانوني

المكتب ٩٥١٨٤٧
البيت ٩٥٣٧٠٨
رام الله - فلسطين

HERZIT WOMEN'S CHARITABLE SOCIETY
BALANCE SHEET AS AT 31.12.1991

ASSETS	J.O. Fls	J.D. Fls	Liabilities & Liabilities	J.O. Fls	J.D. Fls
Cash in hand in J.O.	579 680		Fixed balance & T as at 31.12.1990	70528 442	
Cash in hand in KIS (275587)	815 539		Less deficit of 1990/91 from Income		
Cash in U.S. dollars (500)	120 000		& Expenditure acc)	19455 287	51379 640
Total Cash	1525 219		Provision for compensation of employees		14819 333
Cairo-Aman bank Kwallab (in J.O.)	87 535		LIABILITIES		
" " " " (KIS 181.25)	90 417		Bir Zeit Pharmaceutical co.	11753 181	
Arab bank-Aman (different accs)	1400 797		Dar Elahifa	745 037	
Total cash at banks & in hand	3553 771		Al-Qada	129 904	
Jordanian Refinery shares	1535 510		Accrued rent	100 000	
Prepaid salaries	1425 000		Accrued audit fees	253 332	13321 457
Embroidery on per inventory at 31.12.90	4232 500				
Medicines " " " at 31.12.90	2544 534	22485 100			
Total current assets					
Furniture	12420 701				
Dental clinic appliances	7043 340				
Tailoring & knitting machines	291 340				
Laboratory appliances	8528 625				
Car	3572 800				
The old building	13415 000				
The project of the new building	19001 957				
The land	1479 000				
Total Fixed assets (at cost prior)	55228 612				
Provisions for depreciation (depreciated)	22746 277				
Net value of fixed assets		32482 335			
Total		73520 436			70528 436

Auditor's Report

To the members of Herzit Women's Charitable Society,
I have examined the vouchers, accounts, of your society, its statement of income & expenditure and the above balance sheet. In which I saw a true summary of these books registered according to the rules of double entry book-keeping and accounting.

My examination was in accordance with accepted standards applied in our country. It included tests I found necessary to satisfy myself and was carried out in the light of all information & data I asked for, only bank statement for one of the four accounts at the Arab Bank-Aman was not available. Transactions were mostly in Jordanian Dinars & New Israeli Shillings (exchange rate of exchange was 3 three US for one J.O.).

To the best of my knowledge and in view of the data and information I was given and of what is reflected in the account books of the society, I made the opinion that the above sheet reflects a faithful picture of the financial situation of the Herzit Women's Charitable Society as at 31.12.1991.

I advise that it be approved together with annexed statements.

RAHILAH 12.3.1991.

Fuad Kassia
Public Accountant & Auditor
فؤاد قسيس
حساب وفاحص حسابات قسري
FIAA D.K.S.
Public Accountant & Certified Auditor