

Dalia Association
Ramallah

**Financial Statements
And Independent Auditor's Report
For the Year Ended December 31, 2019**

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**To the Management of
Dalia Association
Ramallah**

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Dalia Association** (hereinafter "**the Association**") which comprise the statement of financial position as of **December 31, 2019**, statement of activities, statement of changes in net assets and the statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of **Dalia Association** as of **December 31, 2019**, its financial performance and its cash flows for the year then ended in accordance with accounting policies as described in note (2).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are independent of **Dalia Association** in accordance with the ethical requirements that are relevant to our audit of the financial statement in areas under the jurisdiction of Palestinian Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting policies as described in note (2), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

The Management is responsible for overseeing the Association's financial reporting process.

Independent Auditor's Report (continued)

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISA's, we exercise professional judgement and maintain professional skepticism throughout the audit.

We also,

1. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than the one resulting from error, as fraud may involve collusion, forgery, intentional omission, misrepresentations, or the override of internal control.
2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
4. Conclude on the appropriateness of *management's* use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
5. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Ramallah – Palestine
March 23, 2020**

**Deloitte & Touche (M.E.)
License Number (208)**

**Samir Sahhar
Partner
License Number 109/2001**



Statement of Financial Position


(All amounts are in US Dollar)

	<u>Note</u>	<u>December 31, 2019</u>	<u>December 31, 2018</u>
Assets			
Current Assets			
Cash and Cash Equivalents	(3)	382,019	385,241
Contributions Receivable	(4)	1,340,772	1,323,551
Prepaid Expenses		27,564	6,024
Total Current Assets		<u>1,750,355</u>	<u>1,714,816</u>
Non-Current Assets			
Property, Plant and Equipment, Net	(5)	36,132	6,674
Total Non-Current Assets		<u>36,132</u>	<u>6,674</u>
Total Assets		<u>1,786,487</u>	<u>1,721,490</u>
Liabilities and Net Assets			
Current Liabilities			
Other Current Liabilities	(6)	57,701	7,934
Philanthropy Funds Liabilities	(7)	46,987	49,433
Total Current Liabilities		<u>104,688</u>	<u>57,367</u>
Non-Current Liabilities			
Accumulated Employees' Severance Pay Benefits	(8)	21,179	20,837
Total Non-Current Liabilities		<u>21,179</u>	<u>20,837</u>
Total Liabilities		<u>125,867</u>	<u>78,204</u>
Net Assets			
Unrestricted Net Assets		751,481	486,162
Temporarily Restricted Net Assets for Projects	(AII)	909,139	1,157,124
Total Net Assets		<u>1,660,620</u>	<u>1,643,286</u>
Total Liabilities and Net Assets		<u>1,786,487</u>	<u>1,721,490</u>

The accompanying notes from (1) to (15) constitute an integral part of the financial statements.



 Ms. Alia Nasser Eldin
Chairperson



 Mr. Rami Hinawi
Treasurer

Statement of Activities

(All amounts are in US Dollar)

	<u>Note</u>	<u>2019</u>	<u>2018</u>
Changes in Unrestricted Net Assets			
Revenues, Donations and Net Assets Releases			
Revenues and Unrestricted Contributions	(9)	311,100	359,707
Net Assets Released from Temporary Restrictions	(AI)	315,345	106,627
Total Revenues , Donations and Net Assets Released from Temporary Restrictions		626,445	466,334
Expenditures			
Project Expenses	(10)	300,203	106,627
General and Administrative	(11)	52,042	99,953
Depreciation	(5)	4,983	1,421
Foreign Currency Exchange Differentials		729	7,065
Total Expenditures		357,957	215,066
Change in Unrestricted Net Assets from operations		268,488	251,268
Reclassification to Unrestricted Net Assets	(AII)	(3,169)	(6,519)
Change in Unrestricted Net Assets		265,319	244,749
Changes in Temporarily Restricted Net Assets			
Additions on Restricted Contributions	(AII)	64,191	1,213,069
Net Assets Released from Temporary Restrictions	(AI)	(315,345)	(106,627)
Reclassification from Temporarily Restricted Net Assets	(AII)	3,169	6,519
Changes in Temporarily Restricted Net Assets		(247,985)	1,112,961
Changes in Net Assets for the Year		17,334	1,357,710

The accompanying notes from (1) to (15) constitute an integral part of the financial statements.

Statement of Changes in Net Assets

(All amounts are in US Dollar)

	Unrestricted Net Assets	Temporarily Restricted Net Assets	Total
	Activities	Projects	
Net assets as of December 31, 2017	241,413	44,163	285,576
Increases during the year			
Contributions Additions and Other Revenues	359,707	1,213,069	1,572,776
	359,707	1,213,069	1,572,776
Decreases during the year			
Expenditure	(215,066)	-	(215,066)
Released from restriction	106,627	(106,627)	-
Reclassification	(6,519)	6,519	-
	(114,958)	(100,108)	(215,066)
<i>Changes for the year</i>	<i>244,749</i>	<i>1,112,961</i>	<i>1,357,710</i>
Net assets as of December 31, 2018	486,162	1,157,124	1,643,286
Increases during the year			
Contributions Additions and Other Revenues	311,100	64,191	375,291
	311,100	64,191	375,291
Decreases during the year			
Expenditure	(357,957)	-	(357,957)
Released from restriction	315,345	(315,345)	-
Reclassification	(3,169)	3,169	-
	(45,781)	(312,176)	(357,957)
<i>Changes for the year</i>	<i>265,319</i>	<i>(247,985)</i>	<i>17,334</i>
Net assets as of December 31, 2019	751,481	909,139	1,660,620

The accompanying notes from (1) to (15) constitute an integral part of the financial statements.

Statement of Cash Flows

(All amounts are in US Dollar)

	<u>2019</u>	<u>2018</u>
Operating activities		
Changes in net assets for the year	17,334	1,357,710
<i>Adjustments to reconcile current year changes in net assets to net cash flows (used in) from operating activities:</i>		
Depreciation	4,983	1,421
(Increase) in Prepaid Expenses	(21,540)	(3,566)
(Increase) in Contributions Receivable	(17,221)	(1,122,074)
(Decrease) in Philanthropy Funds Liabilities	(2,446)	(1,179)
Increase (Decrease) in Other Current Liabilities	49,767	(67,560)
Increase in Employees' Severance Pay Benefits	342	8,175
Net Cash Flows Provided by Operating Activities	<u>31,219</u>	<u>172,927</u>
Investing Activities		
Additions of Property, Plant and Equipment	<u>(34,441)</u>	<u>(4,983)</u>
Net Cash Flows Used in Investing Activities	<u>(34,441)</u>	<u>(4,983)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>(3,222)</u>	<u>167,944</u>
Cash and Cash Equivalents as at the Beginning of the Year	<u>385,241</u>	<u>217,297</u>
Cash and Cash Equivalents at the End of the Year	<u>382,019</u>	<u>385,241</u>

The accompanying notes from (1) to (15) constitute an integral part of the financial statements.

Notes to the Financial Statements

(All amounts are in US Dollar)

Note (1) - General

Dalia Association is a Palestinian community foundation that was founded by members of the Palestinian community from the West Bank including East Jerusalem, the Gaza Strip, Israel and the Diaspora. The Association's members are diverse in terms of religion, gender, age, and politics, yet united by their commitment to mobilizing, investing and distributing resources according to local Palestinian priorities using community-based decision-making.

The Association is legally registered as a non-for-profit organization in Belgium, as well as in the Palestinian Ministry of the Interior as a branch of a society/ organization under No. QR-0115-F.

Note (2) - Significant Accounting Policies

The financial statements are prepared in accordance with the significant accounting policies described below, and in accordance with the accrual basis of accounting using the historical cost principle. The accounting policies applied agree with those used in the previous years.

- **Temporarily restricted net assets** composed of the contributions and restricted flows whose use by the Association is limited by donor-imposed stipulations that either expire by the passage of time or can be fulfilled and released by actions of the Association pursuant to those donor-imposed stipulations.
- **Unrestricted net assets** composed of the contributions and other flows used by the Association which are generally not subject to donor- imposed restrictions.

Following are significant accounting policies being followed by the Association:

a. Cash and cash equivalents

For the purpose of preparing the Statement of Cash Flows, cash and cash equivalents include cash on hand and cash at banks.

b. Contributions receivable

Contributions receivable are stated at the original amount of the unconditional pledge less amounts received and any uncollectible pledges. An estimate for the uncollectible amount is made when the collection of full unconditional pledge is no longer probable.

c. Property, Plant and Equipment

Property, Plant and Equipment are stated at cost and are depreciated using the straight-line method, with depreciation rates that are considered adequate to write-off the cost of the assets during their useful economic life.

Useful lives of the assets are as follows:

Office Furniture	8 years
Equipment and Computers	3-6 years

Property, plant and equipment that are reflected under releases from restrictions as stipulated under donor's funded projects are reclassified to fixed assets in the statement of changes in net assets and reflected in property, plant and equipment upon capitalization.

d. Accounts payable and accruals

Liabilities are recognized for amounts to be paid in the future for goods or services already received, whether billed by the supplier or not.

e. Accumulated Employees' Severance Pay Benefits

The Accumulated Employees' Severance pay Benefits consists of one month's salary for every year of service for employees to cover for future obligations.

f. Donations and Contributions

Donors' unconditional pledges, when donors do not specify prerequisites that have to be carried out by the recipient before obtaining the fund.

Note (2) - Significant Accounting Policies (continued)

g. Expenses recognition

Expenses are recognized when incurred based on the accrual basis of accounting.

h. Foreign currencies

The financial statements are stated in US Dollars at nominal values. No adjustments have been made therein to reflect the changes of the purchasing power of the reporting currency. Transactions carried in other currencies that affect the Statement of Activities revenue and expense accounts, are translated to US Dollars using the official exchange rate prevailing at the date of the transaction. Balances carried in other currencies that affect the Statement of Financial Position accounts are translated to US Dollars according to the official exchange rate prevailing at the end of the year.

The exchange rates at the end of the year are as follows:

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
New Israeli Shekel (ILS)	0.289	0.266
Jordianian Dinar (JOD)	1.407	1.407
Euro	1.120	1.144

Note (3) – Cash and cash equivalents

Cash and cash equivalents consist of:

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
Cash on Hand	249	483
Cash at Banks *	381,770	384,758
	<u>382,019</u>	<u>385,241</u>

❖ Cash at banks includes USD 21,409 and 20,887 as at December 31, 2019 and December 31, 2018, respectively as restricted balances in respect of employees' end-of-service benefits. In addition, Cash at banks includes restricted balances for temporary restricted projects.

Note (4) – Contributions Receivable

Contributions receivable consist of:

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
Drosos Foundation	761,000	829,500
Center for Arab American Philanthropy - CAAP	571,876	451,551
Middle East Children's Alliance - MECA	6,169	-
The Foundations for Peace Network - FFP	1,727	-
Global Fund for Women - GFW	-	25,000
Global Women's Rights - MADRE	-	17,500
	<u>1,340,772</u>	<u>1,323,551</u>

Notes to the Financial Statements (continued)

(All amounts are in US Dollar)

Note (5) – Property, Plant and Equipment, Net

Property, plant and equipment, net consist of:

	Office Furniture	Equipment and Computers	Total 2019	Total 2018
Historical Cost				
Beginning balance	4,127	23,637	27,764	22,781
Additions during the year	19,175	15,266	34,441	4,983
	23,302	38,903	62,205	27,764
Depreciation				
Beginning balance	3,142	17,948	21,090	19,669
Depreciation for the year	1,912	3,071	4,983	1,421
	5,054	21,019	26,073	21,090
Net Book Value December 31, 2019	18,248	17,884	36,132	
Net Book Value December 31, 2018	985	5,689		6,674

Note (6) –Other Current Liabilities

Other current liabilities consist of:

	December 31, 2019	December 31, 2018
RAWA Creative Palestinian Communities Fund	36,901	-
Outstanding Checks	16,254	5,836
Accrued Audit Fees	2,500	2,000
Income Tax Withholdings Payable	2,046	98
	57,701	7,934

Note (7) –Philanthropy Fund Liabilities

Philanthropy fund liabilities consist of:

	December 31, 2019	December 31, 2018
Ramallah Fund	9,171	3,085
Jenin Fund	8,400	10,800
Salfeet Fund	6,623	10,423
Taqu' Fund	6,070	6,070
Tulkarem Fund	5,003	4,903
Village Funds (Al-Zawiyeh, Gaza and Burqa)	3,614	3,614
Qalqilya Fund	3,002	3,002
Jericho Fund	1,956	1,956
Educational Fund	1,918	3,350
Volunteer Fund	900	900
Jerusalem Fund	330	1,330
	46,987	49,433

Notes to the Financial Statements (continued)

(All amounts are in US Dollar)

Note (8) - Employees' Accumulated End-of-Service Benefits

Employees' accumulated end-of-service benefits consist of:

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
Beginning balance	20,837	12,662
Severance Benefits Accrued for the Year	10,852	9,122
Severance Benefits Paid During the Year	<u>(10,510)</u>	<u>(947)</u>
Ending Balance	<u>21,179</u>	<u>20,837</u>

Note (9) – Revenues and Unrestricted Contributions

Revenues and unrestricted contributions consist of:

	<u>2019</u>	<u>2018</u>
CAAP Fund Donations	266,672	325,085
Other Donations	30,891	15,835
Individual Donations	13,228	16,962
General Assembly Membership Fees	309	325
Fiscal Sponsorship Fees	-	1,500
	<u>311,100</u>	<u>359,707</u>

Note (10) – Project Expenses

Project expenses consist of:

	<u>2019</u>	<u>2018</u>
Salaries and Related Benefits	137,155	56,590
Grant and Funds	43,296	8,800
Professional Fees	34,049	7,774
Office Rent	21,588	9,508
Workshops and Events	19,675	14,993
Others	12,297	1,229
Maintenance Expenses	11,824	69
Travel and Transportation	8,573	1,559
Utilities and Cleaning	4,933	1,076
Information and Publications	3,803	1,382
Communication Expense	2,623	1,208
"Dukkan" Expenses	387	2,439
	<u>300,203</u>	<u>106,627</u>

Note (11)- General and Administrative Expenses

General and administrative expenses consist of:

	<u>2019</u>	<u>2018</u>
Grant and Funds (Social Funds)	27,936	8,944
Professional Fees	7,636	2,000
Salaries and Related Benefits	5,794	61,174
Information and Publications	2,916	6,226
Office Rent	2,532	8,292
Insurance	2,305	3,052
Maintenance Expenses	2,152	1,561
Others	499	5,581
Utilities and Cleaning	217	1,484
Travel and Transportation	55	177
Communication Expense	-	1,462
	<u>52,042</u>	<u>99,953</u>

Notes to the Financial Statements (continued)
(All amounts in US Dollar)

Note (12) – Risk Management

a. Liquidity risk:

Dalia Association limits its liquidity risk by maintaining adequate cash balances to meet its current obligations and to finance its operating activities. In addition, the activities of Dalia Association are financed by multiple donors. Most of the Association's financial liabilities are due within a period of three months.

b. Currency risk:

The Association is subject to fluctuations in foreign exchange rates in the normal course of its business. The Association did not undertake significant transactions in currencies other than US Dollars and New Israeli Shekels during the year.

c. Interest rate risk

Interest rate risk is the risk that the value of financial instruments will fluctuate due to changes in the market interest rates. Dalia Association is subject to fluctuations in interest rates on its interest bearing liabilities, including bank overdrafts and term loans (if any).

d. Credit risk

Credit risk is the risk that one party will fail to discharge an obligation and will cause the other party to incur a financial loss. The Association seeks to manage its credit risk with respect to customers by setting credit limits for individual customers, and by monitoring outstanding receivables. At the statement of financial position date, no significant concentrations of credit risk were identified by management.

e. Other risk factors

Dalia Association is located in Ramallah, Palestine and operates in a high risk political and economic area, which may increase the operational risk of the Association and consequently impact the Association's operation in a negative manner.

Note (13) – Fair Value of Financial Instruments

Fair value is the amount for which an asset could be exchanged, or a liability settled between knowledgeable willing parties in an arm's length basis. The Association financial assets consists of cash and bank balances, receivables and inventory, its financial liabilities consists of accounts payable, unearned revenue, bank overdraft and other liabilities.

The fair value of the financial instruments are not materially different from their carrying value.

Note (14) – Comparative Figures

Certain prior year figures have been reclassified to conform to the presentation of the current year.

Note (15) – Subsequent Events

The existence of Novel Coronavirus (COVID-19) was confirmed in January 2020 and has subsequently spread to several other countries around the world. This event was declared by the World Health Organization as a global pandemic. This pandemic is expected to have several economic effects during the year 2020 on all economic sectors, including banking, financial institutions, governmental and non-governmental sectors. Management considers this event to be a non-adjusting event after the reporting period, and therefore, has not made any adjustments to the financial statements as a result of this matter.

Management has considered these unique circumstances and the risk exposures of the entity and has evaluated the expected effects on the entity's activities in order to review and assess the potential risks arising due to this event. The outcome of this event is unknown, and therefore, the impact on the entity cannot be reasonably quantified at the date of issuance of these financial statements.

- *The foregoing notes Notes to Financial Statements constitute an integral part of these statements.*

Appendix I – Net Assets Released from Temporary Restrictions
(All amounts are in US Dollar)

	DROSOS	MADRE	LUSH	GFCF	GFW	MECA	CCFD	SPARKLE	TFN	Total 2019	Total 2018
Salaries and Related Benefits	62,000	39,943	13,070	9,072	7,710	5,360	-	-	-	137,155	56,590
Grant and Funds	14,000	24,600	-	-	3,000	1,500	-	-	196	43,296	8,800
Professional Fees	10,273	16,914	-	-	1,558	4,884	420	-	-	34,049	7,774
Office Rent	11,988	2,720	-	2,400	1,280	800	2,400	-	-	21,588	9,508
Workshops and Events	334	2,929	6,354	4,481	233	944	3,179	1,121	100	19,675	14,993
Others	364	4,305	-	3,274	2,416	189	165	1,296	288	12,297	1,229
Maintenance Expenses	11,747	55	-	-	-	22	-	-	-	11,824	69
Travel and Transportation	1,253	4,754	600	-	1,379	353	147	-	87	8,573	1,559
Utilities and Cleaning	1,894	2,416	17	-	3	603	-	-	-	4,933	1,076
Information and Publications	125	1,641	-	1,391	-	586	-	-	60	3,803	1,382
Communication Expense	-	1,263	1,106	-	213	-	41	-	-	2,623	1,208
"Dukkan" expenses	387	-	-	-	-	-	-	-	-	387	2,439
Total Releases for Expenses	114,365	101,540	21,147	20,618	17,792	15,241	6,352	2,417	731	300,203	106,627
Additions on Property, Plant and Equipment	3,504	-	1,137	-	1,240	-	-	9,261	-	15,142	-
Total Releases	117,869	101,540	22,284	20,618	19,032	15,241	6,352	11,678	731	315,345	106,627

DROSOS	Drosos Foundation
MADRE	Global Women's Rights - MADRE
Lush	The Sustainable Lush Fund
GFCF	Global Fund for Community Foundation
GFW	Global Fund for Women
MECA	Middle East Children's Alliance
CCFD	Comité catholique contre la faim et pour le développement-Terre Solidaire
SPARKLE	The Sparkle Foundation, Inc.
TNF	The Funding Network

Dalia Association
Financial Statements for the Year Ended December 31, 2019

Appendix II (A) – Temporarily Restricted Contributions 2019
(All amounts are in US Dollar)

Donor	Balance at January 01, 2019	Additions on Restricted Contribution 2019	Available Funds	Releases from Restriction for Restriction for Expenses	Releases from Restriction for Property, Plant and Equipment	Reclassification from General Fund	Balance at December 31, 2019
Drosos	959,829	-	959,829	(114,365)	(3,504)	-	841,960
MADRE	79,074	57,500	136,574	(101,540)	-	-	35,034
GFW	47,247	-	47,247	(17,792)	(1,240)	-	28,215
SPARKLE	-	-	-	(2,417)	(9,261)	15,000	3,322
CCFD	1,229	5,731	6,960	(6,352)	-	-	608
MECA	15,967	-	15,967	(15,241)	-	(726)	-
LUSH	23,937	-	23,937	(21,147)	(1,137)	(1,653)	-
TFN	-	960	960	(731)	-	(229)	-
GFCF	29,841	-	29,841	(20,618)	-	(9,223)	-
	1,157,124	64,191	1,221,315	(300,203)	(15,142)	3,169	909,139
DROSOS	Drosos Foundation						
MADRE	Global Women's Rights - MADRE						
GFW	Global Fund for Women						
SPARKLE	The Sparkle Foundation, Inc.						
CCFD	Comité catholique contre la faim et pour le développement-Terre Solidaire						
MECA	Middle East Children's Alliance						
LUSH	The Sustainable Lush Fund						
TNF	The Funding Network						
GFCF	Global Fund for Community Foundation						

Appendix II (B) – Temporarily Restricted Contributions 2018
(All amounts are in US Dollar)

Donor	Balance at January 01, 2018	Additions on Restricted Contribution 2018	Available Funds	Releases from Restriction	Reclassification from General Fund	Balance at December 31, 2018
DROSS	-	977,500	977,500	(17,671)	-	959,829
MADRE	-	90,018	90,018	(10,944)	-	79,074
GFW	2,537	50,000	52,537	(5,290)	-	47,247
GFCF	18,326	30,000	48,326	(18,485)	-	29,841
Lush	-	38,218	38,218	(14,281)	-	23,937
MECA	11,315	16,000	27,315	(11,348)	-	15,967
CCFD	5,989	-	5,989	(5,556)	796	1,229
EED	5,996	-	5,996	(11,424)	5,428	-
TNF	-	963	963	(906)	(57)	-
EF	-	5,838	5,838	(6,212)	374	-
HBS	-	4,532	4,532	(4,510)	(22)	-
	44,163	1,213,069	1,257,232	(106,627)	6,519	1,157,124

EED	European Endowment for Democracy	HBS	Heinrich Böll Stiftung Palestine & Jordan
MECA	Middle East Children's Alliance	DROSS	Drossos Foundation
CCFD	Comité catholique contre la faim et pour le développement-Terre Solidaire	GFW	Global Fund for Women
LUSH	The Sustainable Lush Fund	GFCF	Global Fund for Community Foundation
TNF	The Funding Network	MADRE	Global Women's Rights - MADRE
EF	Educational Fund		