



يوج دالب UJDLB

ZONE GEOGRAPHIQUE
MEDITERRANEE , ASIE ET EUROPE

INDEPENDENT REPORT

1

Name of the Project : INCREASE AND ENHANCE THE CAPACITIES OF WOMEN'S ORGANIZATIONS IN LEBANON TO INFLUENCE THE POLICIES OF EQUALITY,NATIONAL,REGIONAL AND COMMUNITY

COUNTRY : LEBANON

02/01/2010 to 01/03/2011

No: 00432/2011

To: League of the Lebanese Women's

Type: project for Women – Lebanon

The partners : LLWR and N- CEDAW

project No. Search: R/N:D164/P118 U10 N – CD 2009O

Auditor: Nadim Alayan

Director: George Khouri

Firm: (UJDLB) Accounting, Auditing, Balance Sheet

Asso Registrated no : 34/1973- lebanon

Original report oct,7.2011

Declaration of auditor's competence:

I, the undersigned,Nadim Alayan ,
independent auditor , hereby declare:
that I am independent of the LLWR
which is the object of this audit

Nadim Alayan

STATEMENT OF CASH FLOW

AMOUNTS IN U.S DOLLARS

ACCD / FONDS TRANSFERED.

EUROS

131,610.00 € EXCH. INTO \$ 173,956.00 (details in hoja 100% summary)

	TOTAL	SUB-TOTAL	GENERAL TOTAL
CASH IN HANDS	\$173,956.00	\$173,956.00	\$173,956.00
EXPENSES			
ASSETS		-\$6,360.00	
CAMERA + COMPUTERS	-\$5,140.00		
BAGS SCREEN	-\$1,220.00		
TRANSPORTATION		-\$29,235.00	
DRIVER CAR	-\$2,020.00		
TOP SPEED - INVITATION CARDS	-\$40.00		
TRANSPORT WORKSHOPS	-\$27,175.00		
HOTEL & RESTAURANTS		-\$31,934.00	
HOTEL	-\$1,650.00		
FONCTION - HOTEL FOR OPENING WORKSHOPS	-\$23,000.00		
CATERING	-\$7,284.00		
OFFICE SUPPLIES		-\$10,600.00	
FILES - STICKERS - BANNERS	-\$2,050.00		
FILES	-\$4,050.00		
BOOKS	-\$4,500.00		
ADVERTISING & PUBLICITY		-\$25,213.00	
T.SHIRT-CAPS-FLAGS	-\$4,000.00		
POSTERS	-\$7,950.00		
ISSUE COVERS	-\$2,400.00		
PRINTFLEX	-\$24.00		
PAMPHLET	-\$4,500.00		
FILM	-\$3,400.00		
DOCUMENTARY	-\$1,545.00		
INVITATION CARDS	-\$1,394.00		
TRAINING		-\$11,000.00	
LLWR	-\$2,600.00		
CONTRAT	-\$8,400.00		
SALARIES		-\$59,840.00	
ASSISTANT ACCOUNT	-\$9,100.00		





يوج دالب UJD LB

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COUNTRY : LEBANON

MANAGER	-\$9,100.00
JOURNALIST	-\$6,000.00
LOCAL GENERAL COORDINATOR	-\$12,600.00
SALARIES MISC. WORKSHOPS	-\$16,640.00
LOCAL COORDINATOR FOR WORKSHOP	-\$6,400.00

TOTAL EXPENSES - \$174,182.00 - \$174,182.00

RESULT - \$226.00

AVERAGE RATE 1.321693 -170.99 €

WE HAVE REVIEWED THE ACCOMPANYING FINANCIAL POSITION OF THE PROJECT AND THE RELATED STATEMENTS OF COMPREHENSIVE INCOME AND CASH FLOWS. THESE FINANCIAL STATEMENTS ARE THE RESPONSIBILITY OF THE MANAGEMENT . OUR RESPONSIBILITY IS TO EXPRESS AN OPINION ON THESE FINANCIAL STATEMENT BASED ON OUR REVIEW.

BASED ON OUR REVIEW , NOTHING HAS COME TO OUR ATTENTION THAT CAUSES US TO BELIEVE THAT THE ACCOMPANYING FINANCIAL STATEMENTS ARE NOT PRESENTED FAIRLY, IN ALL MATERIAL RESPECTS, IN ACCORDANCE WITH YOUR CONTRACT .

THE FINANCIAL SUBDIVISIONS SENT TO YOU ARE PERARED AS PER YOUR REQUEST (DETAILS IN ORIGINAL CONTRACT) .

NOTES :

THE FINANCIAL STATEMENTS ARE PRESENTED IN THE CURRENCY OF THE PRIMARY ECONOMIC ENVIRONMENT IN WHICH THE PROJECT OPERATES (ITS FUNCTIONAL CURRENCY) WHICH IS EXPRESSED IN U.S \$.
TRANSACTIONS IN CURRENCIES ARE RECORDED AT THE RATES OF EXCHANGE PREVAILING ON THE DATE OF THE TRANSACTION (LIST SENT EARLIER) AND AVRAGE RATE AGAINST DOLLARS = 1.321693411

WE NOTED THAT

- 1 - THERE IS A DEFFERENCE BETWEEN THE AMOUNT RECEIVED AND THE TOTAL OF EXPENSES REGISTERED
EURO 131610 - EURO 131920 = EURO -310 (DUE TO A DAILY APPLICATION OF THE RATE)
BUT THERE IS A DEFFERENCE -226\$ = EURO 171 THEN THE REAL DEFFERENCE IS -139 EUROS
- 2 - THERE IS A DEFFERENCE BETWEEN THE AMOUNT RECEIVED AND SOLD IN BANKS
EURO 131610 - EURO 131616 = EURO 6 - INTEREST RECEIVED ON BANK ACCOUNT
- 3 - THE BALANCE OF THE FINANCIAL STATEMENTS IS(-226) WHICH MEAN THAT THE ACCD HAS TRANSFERRED LESS THAN THE TOTAL OF EXPENSES , MATER TO BE DISCUSSED WITH THE RESPONSIBLE OF THE PROJECT .



Date : Beirut Oct 7.2011
New Copie to ACP : Jan14.2013
Auditor : Nadim Alayan
Director : George Khouri
Report file : 172 /2011

Nadim

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