

ASB Iraq Annual Accounts
Incomes and Expenditures 08.10.2018-31.12.2019 in EUR.



Bank account:

	Bank name	Name of the branch or no.	Account no.	Amount (EUR) 2019
1	Cihan Bank USD	Duhok	2940301	157,711
2	Cihan Bank EUR	Duhok	2940301	378
Total of bank accounts				158,090

Income

	Item	Amount (EUR) 08.10.2018-31.12.2019
1	Staff memberships	
2	Donation received from other	
3	Funds received	1,220,714
4	Wills(Aids) / with an indication of its internal or external	
6	Gifts	
7	Profit from projects	
8	Other incomes	
9	Plus: surplus	25,728
10	Minus: deficit	
Total of incomes		1,246,442

Expenditures

A-

	Item	Amount (EUR) 08.10.2018-31.12.2019
1	Furniture and electric equipment	15,936
2	Cars	66,710
3	Generator	9,210
4	Other	0
Total (A)		91,856

B-

	Item	Amount (EUR) 08.10.-31.12.2018
1	Salaries	118,160
2	Fuel & Oil	9,505
3	Stationary and printings	5,434
4	Water & Electricity	2,809
5	Maintenance of buildings and equipments	7,632
6	Advertisement	6,894
7	Hospitality	664
8	Travel (including travel per diem for project activities)	34,004
9	Communication	6,701

10	Staff transportation	2,892
11	Membership	1,368
12	Training	10,532
13	Rent	75,194
14	Legal services	533
15	Tax (income tax)	0
16	Project activities	700,220
17	Gifts to other	0
18	Activities, conferences, workshops, fairs	2,143
	Total (B)	984,685
	Total of expenditures (A+B)	1,076,541
	Surplus (Deficit)=incomes-expenditures	169,901

