

Beirut Film Society - Financial Statement 2023 - 3409664					
	Form A	Income Source	Amount USD	Amount LBP	Total LP
1		Members Contribution	\$ 101.12	0	9,000,000.00
2		Forum ZFD for Cinema for Peace	\$ 33,970.00	0	3,040,315,000.00
3		Elda for Cinema for Peace	\$ 17,385.90	0	1,556,038,050.00
5		Swiss Embassy	\$ 6,498.00	0	581,571,000.00
6		La Guilde	\$ 12,600.00	0	1,127,700,000.00
7		Asfari Institute	\$ 4,435.00	0	396,932,500.00
8		Canadian Embassy	\$ 2,980.00	0	266,710,000.00
9		Danish Embassy	\$ 1,171.00	0	104,804,500.00
10		Spanish Embassy	\$ 1,218.72	0	109,075,440.00
11		Donations	\$ 10,154.00	0	908,783,000.00
12					-
13					-
			\$ 90,513.74		8,100,929,490.00
		TOTAL	\$ 90,513.74		8,100,980,051.80
	Expenses		Expenses USD	Expenses LP	Total in LP
1	Form B	Sub Contractors	\$ 20,900.00	0.00	1,870,550,000.00
2	Form C	Post & Telecommunications	\$ 3,474.94	27,924,150.00	338,930,899.93
3	Form D	Maintenance	\$ 1,620.92	5,793,000.00	150,865,340.00
4	Form E	Projects Expenses	\$ 13,986.64	25,947,000.00	1,277,751,140.24
5	Form F	Accounting	\$ 948.04	0.00	84,849,580.00
6	Form G	Office Supplies	\$ 2,085.51	6,132,750.00	192,785,895.00
7	Form H	Miscellaneous	\$ 2,126.65	175,828,075.00	366,163,250.00
8	Form I	BWFF Project Expenses	\$ 9,455.00	230,375,000.00	1,076,597,500.00
9	Form J	Cinema for Peace Project Expenses	\$ 26,060.80	0.00	2,332,441,600.00
10	Form K	Beirut Shorts Project Expenses	\$ 4,588.50	0.00	410,670,750.00
					0.00
		TOTAL EXPENSES	85,246.99	471,999,975.00	8,101,605,955.17
		BALANCE			-625,903.38