

Beirut Film Society - Financial Statement 2022 - 3409664

	Form A	Income Source		Amount USD		Total LP
1		Members Contribution		\$ -		900,000.00
2		La Guilde		\$ 22,879.65		34,662,669.75
3		Forum ZFD		\$ 12,418.00		18,813,270.00
5		British Council		\$ 11,310.59		17,135,543.85
6		Embassy of the Netherlands		\$ 1,011.94		1,533,085.31
7		EU		\$ 1,612.80		2,443,392.00
8		AND		\$ 4,444.50		6,733,417.50
9		Others		\$ 1,987.16		3,010,547.40
10						-
		TOTAL		\$ 56,258.70		85,231,926.72
	Expenses			Expenses USD	Expenses LP	Total in LP on 1515
1	Form B	Sub Contractors		\$ 11,480.00	0.00	17,392,200.00
2	Form C	Post & Telecommunications		\$ 2,268.38	6,056,001.90	9,492,597.60
3	Form D	Maintenance		\$ 1,530.00	4,304,330.00	6,622,280.00
4	Form E	Projects		\$ 36,443.72	42,654,624.00	97,866,859.80
5	Form F	Accounting		\$ 533.30	2,000,000.00	2,807,949.50
6	Form G	Office Supplies		\$ 239.00	0.00	362,085.00
7	Form H	Miscellaneous		\$ 2,668.54	3,584,000.00	7,626,838.10
		TOTAL EXPENSES		\$ 55,162.94	58,598,955.90	142,170,810.00
		BALANCE				-56,938,883.28