

Beirut Film Society - Financial Statement 2025 - 3409664

	Form A	Income Source	Amount USD		Total LP
1		Members annual contribution			8,000,000.00
2		Ben Hamd Fund	\$ 10,055.93		900,005,735.00
3		La Guilde Donation	\$ 3,220.02		288,191,790.00
4		Swiss Embassy	\$ 3,944.00		352,988,000.00
5		Embassy of Spain	\$ 1,273.00		113,933,500.00
6		Embassy of Austria	\$ 944.00		84,488,000.00
7		Donation Samer Lahoud	\$ 14,451.00		1,293,364,500.00
8		Donation Iole Presicce	\$ 9,950.00		890,525,000.00
9		Donation Doris Saba	\$ 3,375.00		302,062,500.00
10		Donation Isaac Fahed	\$ 2,000.00		179,000,000.00
11		Donation Sam Lahoud	\$ 4,000.00		358,000,000.00
12		Casino Du Liban Barter	\$ 15,000.00		1,342,500,000.00
13		Grand Cinemas Barter	\$ 7,500.00		671,250,000.00
14		Elysee Theater Barter	\$ 2,500.00		223,750,000.00
15		Smallville Hotel Barter	\$ 7,600.00		680,200,000.00
16		In Kind Sponsors Value	\$ 7,000.00		626,500,000.00
17					-
		TOTAL	\$ 92,812.95		8,314,759,266.65
	Expenses		Expenses USD	Expenses LP	Total in LP
1	Form B	Sub Contractors	\$ -	0.00	0.00
2	Form C	Post & Telecommunications	\$ 2,847.66	23,081,950.00	277,947,520.00
3	Form D	Maintenance	\$ 40.00	0.00	3,580,000.00
4	Form E	Entertainment	\$ 18,908.00	0.00	1,692,266,000.00
5	Form F	Accounting	\$ 555.00	0.00	49,672,500.00
6	Form G	Office Supplies	\$ 35.00	4,958,687.00	8,091,187.00
7	Form H	Miscellaneous	\$ 9,600.00	14,552,847.00	873,752,847.00
8	Form I	Festivals Project Expenses	\$ 20,839.24		1,865,112,358.11
9	Form J	Cinema for Peace Project Expenses			0.00
		Casino Du Liban Barter	\$ 15,000.00		1,342,500,000.00
		Grand Cinemas Barter	\$ 7,500.00		671,250,000.00
		Elysee Theater Barter	\$ 2,500.00		223,750,000.00
		Smallville Hotel Barter	\$ 7,600.00		680,200,000.00
		In Kind Sponsors Valorisation	\$ 7,000.00		626,500,000.00
		Rounding			136,854.54
					0.00
		TOTAL EXPENSES	92,424.90	42,593,484.00	8,314,759,266.65
		BALANCE			0.00