

ALTERNATIVE PRESS SYNDICATE

FUND BALANCE AND AUDIT REPORT
PERIOD FROM 01 AUGUST TILL 31 DECEMBER 2022

Auditor's report to Alternative Press Syndicate

We have audited the fund balance of Alternative Press Syndicate (the "Association") for the period between 01 August and 31 December 2022 according to local accounting standards.

The Association's fund balance preparation is the responsibility of the Association management and our duty is to assess whether the transactions were properly accounted for.

This report is limited to the transactions provided and is intended to be used only by the designated party or any other party the Association intends to.

In our opinion, the fund balance reflects properly the financial position of the Association as at 31 December 2022 according to local accounting standards.

A handwritten signature in blue ink that reads 'Sfeir & Associates' is positioned above the printed logo. The logo itself is identical to the one in the top left corner of the page.

Sfeir & Associates

02 June 2023

Beirut, Lebanon

Alternative Press Syndicate

Fund balance

31 December 2022

	USD
Donations {1}	3,800
Expenses	
Administrative Assistant {2}	(1,000)
Meeting Facility	(56)
Mobile Phones	(77)
Focus Groups Facilitator {3}	(500)
Legal Aid {4}	(1,800)
Graphic Design (Studies, Media Law) {5}	(400)
Editor (Studies quotes, Media Law) {6}	(500)
Focus Groups meetings Facility {7}	(500)
Translator {8}	<u>(200)</u>
Total expenses	<u>(5,033)</u>
Net deficit	(1,233)
Fund balance carried forward	<u>5,023</u>
Net fund balance	<u>3,790</u>

The fund balance was prepared and approved by Mrs. Elsy Moufarrej and Mr. Sohayb Jawhar on 01 June 2023.

Mrs. Elsy Moufarrej

Mr. Sohayb Jawhar

Alternative Press Syndicate
31 December 2022

Additional disclosures:

<u>1 – Donations</u>	USD
Friedrich Ebert Stiftung “FES »	3,600
Nadine Farghal	100
	<u>3,700</u>
<u>2 – Administrative Assistant</u>	USD
Sahar Sourany	1,000
	<u>1,000</u>
<u>3 – Focus Group Facilitator</u>	USD
Sahar Sourany	500
	<u>500</u>
<u>4 – Legal Aid</u>	USD
Nadine Farghal	900
Farouk Moghrabi	900
	<u>1,800</u>
<u>5 – Graphic Design</u>	USD
Mohamad Yassine	400
	<u>400</u>
<u>6 – Editor</u>	USD
Lamia Sahili	500
	<u>500</u>
<u>7 – Focus Group Meeting Facility</u>	USD
Abajour	500
	<u>500</u>
<u>8 – Translator</u>	USD
Hanine Mattar	200
	<u>200</u>

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