



# سلسبيل للمحاسبة و التدقيق Salsabeel For Accounting & Auditing

Mrs. / President & members Tomooh association for  
skills development

We check your balance sheet dated in 31/12/2014 revenues and expenses for the same period

The board of directors of Tomooh association for skills development is the responsible part for preparing data of financial information , and our responsibility is to give our opinion according to generally accepted accounting principles .

Our revision is according to generally accepted accounting principles , and this principles require from us a planning for revision process to gain an assertion that the financial statements not contain any big mistakes.

Revision process contain check testing for indicators which attached with the financial statement like its values and disclosure about it and evaluate the used GAAP and the important estimation which set by the Association management and its contain a totally evaluation for balances sheet , expenses and revenues calculation and this is a good indicator in our opinion for financial statement.

Revenues, expenses and balances sheet calculation for peace Association.

in our opinion that dated in 31/12/2014 showing the financial justice of peace Association, so we recommend to accept it .

Gaza in 28/3/2015

سلسبيل للمحاسبة  
إدارة المحاسب القانوني  
أحمد محمد صالح  
ترخيص 12/2011 الفئة ب  
تليفون 2849524 جوال 059-9401419

Auditor  
Ahmad M. Saleh

غزة - الصبرة - شارع أبو بكر الصديق - عمارة النخالة

**Tomoooh association for skills development  
Balance Sheet at 31/12/2014 \_ NIS**

Account	Debt	Account	Credit
<b>Current assets</b>		<b>General Surplus</b>	
Bank of Palestine - NIS	8,369.580	Surplus of previous years	55,681.129
Bank of Palestine - \$	45,356.000	Surplus from Expenses & Revenue 2014	34,337.814
Bank of Palestine - NIS __I am superior project 2	3,195.240		
Bank of Palestine -JOD	1.427		
<b>Non Current assets</b>		<b>Other Credit balances</b>	
Furnisher	31,915.750	Accrued Water	240.000
Accumulated depreciation - Furnisher	15,403.432-	Accrued auditing fees	1,564.000
Office Appliances	16,843.400		
Accumulated depreciation - Office Appliances	8,250.790-		
Equipment and tools	5,600.000		
Accumulated depreciation-Equipment and tools	2,570.472-		
Electronics Appliances	81,338.460		
Accumulated depreciation - Electronics Appliances	81,338.460-		
Aseel program	4,351.000		
Communication devices	745.000		
Accumulated depreciation-Communication devices	445.772-		
Electric Appliances	3,949.950		
Accumulated depreciation - Electric Appliances	2,848.756-		
Sport Games	1,100.000		
Accumulated depreciation -Sport Games	767.888-		
BOOKS	1,767.000		
Accumulated depreciation -BOOKS	1,584.294-		
<b>Other debit balances</b>			
Mobile Insurance	500.000		
<b>Total</b>	<b>91,822.943</b>	<b>Total</b>	<b>91,822.943</b>

تسجيل المحاسبة  
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**Tomoooh association for skills development  
Revenues and Expenses account\_ 2014\_ NIS**

Account	Debt	Debt	Account	Credit	Credit
<b>expenses</b>			<b>Revenues</b>		
Auditing fees	1,564.000		Cash donations	29,553.150	
Salaries and bonuses	2,958.000		Membership and enrollment fees	420.000	
Architecture Services expenses	260.000		Currency differences	627.757	30,600.907
Communications expenses	1,650.820				
Bank commission	545.044		<b>Distribution of package Project</b>		
Miscellaneous expenses	2,474.000		Non Cash donations	9,840.000	9,840.000
Different activities	500.000	9,951.864			
			<b>Youth wills camb 3</b>		
<b>Depreciation</b>	3,182.831		project donations	6,300.000	6,300.000
depreciation - Furnisher	1,679.725				
depreciation - Office Appliances	558.466		<b>Destructed houses maintenance project</b>		
depreciation-Equipment and tools	15,166.845		project donations	8,591.000	8,591.000
depreciation - Electronics Appliances	74.296				
depreciation-Communication devices	393.913		<b>Kindergarten maintenance project</b>		
depreciation- Electric Appliances	109.699		project donations	456,526.038	456,526.038
depreciation -Sport Games	352.432	21,518.207			
depreciation -BOOKS			<b>I am superior project 2</b>		
<b>Distribution of package Project</b>			CBSP donations	134,019.440	134,019.440
Project expenses	9,840.000	9,840.000			
<b>Youth wills camb 3</b>					
Bonuses	2,000.000				
Rent	1,000.000				
Taxi transfer	1,500.000				
Stationery and publications	690.000				
Breakfast meals	1,110.000	6,300.000			
<b>Destructed houses maintenance project</b>					
Coordinator salary	8,591.000	8,591.000			

مستشفى الجليل للصحة النفسية  
 إدارة الحاسب الآلي  
 أحمد محمد مصطفى  
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<b>Kindergarten maintenance project</b>					
Communications, transportation and Stationery exp.	12,406.000				
Contractor fees	385,943.500				
Work Team salaries	24,822.000	423,171.500			
<b>I am superior project 2</b>					
Work Team salaries	41,590.000				
Teachers salaries	37,940.000				
Workers salaries	14,230.000				
Communications and transportation exp.	4,571.500				
Halls Rent	12,170.000				
Publications expenses	2,500.000				
Stationery expenses	4,650.000				
Miscellaneous expenses	13,315.500				
Final ceremony	1,200.000	132,167.000			
<b>General Surplus</b>					
Surplus from Expenses & Revenue	34,337.814	34,337.814			
<b>Total</b>		<b>645,877.385</b>	<b>Total</b>		<b>645,877.385</b>

سلسيل للمحاسبة  
 إدارة المحاسب القانوني  
 أحمد محمد محمد صالح  
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### Depreciation Table 2014

Series	Account	Date	Extras	Asset value	Depreciation %	Days	Depreciation	Accumulated depreciation	Book value
1	depreciation - Furnisher	01/01/2014	31,915.75	31,915.75	10	364	3,182.83	15,403.43	16,512.32
2	depreciation - Office Appliances	01/01/2014	16,843.40	16,843.40	10	364	1,679.73	8,250.79	8,592.61
3	depreciation-Equipment and tools	01/01/2014	5,600.00	5,600.00	10	364	558.466	2,570.47	3,029.53
4	depreciation - Electronics Appliances	01/01/2014	81,338.46	81,338.46	20	340	15,166.85	81,338.46	0
5	depreciation-Communication devices	01/01/2014	745	745	10	364	74.296	445.772	299.228
6	depreciation- Electric Appliances	01/01/2014	3,949.95	3,949.95	10	364	393.913	2,848.76	1,101.19
7	depreciation -Sport Games	01/01/2014	1,100.00	1,100.00	10	364	109.699	767.888	332.112
8	depreciation -BOOKS	01/01/2014	1,767.00	1,767.00	20	364	352.432	1,584.29	182.706
<b>Total</b>							<b>21,518.21</b>		

سمسار محاسبية  
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