



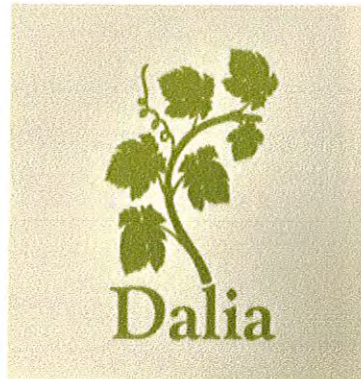
Samir B. Sahhar

Certified Public Accountants

Local in Touch, Global in Reach

Dalia Association

Ramallah



Financial Statements
For the Year Ended December 31, 2015
And Independent Auditor's Report

Dalia Association

Financial Statements for the Year Ended December 31, 2015

- TABLE OF CONTENTS -

| | <u>PAGE</u> |
|---|-------------|
| Auditor's Report | 2 |
| Statement of Financial Position | 3 |
| Statement of Activities | 4 |
| Statement of Changes in Net Assets | 5 |
| Statement of Cash flows | 6 |
| Notes to the Financial Statements | 7 |
| Appendix I- Temporarily Restricted Contributions 2015 | 13 |
| Appendix II-Temporarily Restricted Contributions 2014 | 14 |



Samir B. Sahhar
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Independent Auditor's Report

**To the Board of Directors of
Dalia Association
Ramallah**

We have audited the accompanying financial statements of **Dalia Association**, which comprise the statement of financial position as of **December 31, 2015** and the related statements of activities, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the International Financial Reporting Standards (IFRS). This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of **Dalia Association** as of December 31, 2015, and of its activities and its cash flows for the year then ended in accordance with the International Financial Reporting Standards.

The financial statements for the year ended December 31, 2014 were audited by another auditor who issued an unqualified opinion on February 26, 2015, and are presented for comparative reporting purposes only.

HLB Samir B. Sahhar
Certified Public Accountants

Jerusalem, March 02, 2016.



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Dalia Association


Financial Statements for the Year Ended December 31, 2015


Statement of Financial Position

(All amounts in US Dollar)

| | Note | December 31, 2015 | December 31, 2014 |
|---|------|----------------------|----------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and Cash Equivalents | 3 | 199,027 | 302,664 |
| Contribution Receivable | 4 | 9,511 | 76,237 |
| Accounts receivable and prepayments | | 3,158 | 3,214 |
| Total Current Assets | | 211,696 | 382,115 |
| Non-Current Assets | | | |
| Fixed Assets, Net | 5 | 8,896 | 9,985 |
| Total Assets | | 220,592 | 392,100 |
| Liabilities and Net Assets | | | |
| Current Liabilities | | | |
| Account Payable and Accruals | 6 | 122,157 | 53,843 |
| Philanthropy Funds Liabilities | 7 | 30,392 | 26,212 |
| Total Current Liabilities | | 152,549 | 80,055 |
| Long Term Liabilities | | | |
| Employees' Accumulated Severance Pay Benefits | 8 | 11,881 | 20,851 |
| Total Long Term Liabilities | | 11,881 | 20,851 |
| Total Liabilities | | 164,430 | 100,906 |
| Net Assets | | | |
| Unrestricted Net Assets | | 10,992 | 21,101 |
| Temporarily Restricted Contributions for projects | | 40,000 | 266,220 |
| Temporarily Restricted Contributions for fixed assets | | 5,170 | 3,873 |
| Total Net Assets | | 56,162 | 291,194 |
| Total Liabilities and Net Assets | | 220,592 | 392,100 |

- Notes to the financial statements form an integral part thereof.


Basma Abu Swai
Board of Directors
Chairwoman


Hekmat Bessiso
Treasurer

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Statement of Activities

(All amounts in US Dollar)

| | <u>Note</u> | <u>2015</u> | <u>2014</u> |
|---|-------------|------------------|-------------|
| Changes In Unrestricted Net Assets: | | | |
| Revenues And Gains | | | |
| Unrestricted contributions | 9 | 5,458 | 29,732 |
| Other Revenue | 10 | 6,310 | 7,110 |
| Total Unrestricted Revenues And Gains | | 11,768 | 36,842 |
| Net Assets Released From Temporary Restriction | AI | 164,181 | 186,792 |
| Total Unrestricted Revenues , Gains and Net Assets Released From Temporary Restriction | | 175,949 | 223,634 |
| Expenditures | | | |
| Project expenses | 11 | 164,181 | 186,792 |
| General and Administrative | 12 | 11,261 | 20,374 |
| Depreciation | 5 | 3,739 | 2,898 |
| Foreign Currency Exchange Differentials | | 12,404 | 1,738 |
| Total Expenditures | | 191,585 | 211,802 |
| Change In Unrestricted Net Assets from operations | | (15,636) | 11,832 |
| Net Assets Released for Fixed Assets | | 1,353 | 589 |
| Reclassification to Unrestricted Net Assets | AI | 4,174 | - |
| Change In Unrestricted Net Assets | | (10,109) | 12,421 |
| Changes In Temporarily Restricted Net Assets | | | |
| Restricted donations received | AI | 1,411 | 168,870 |
| Net Assets Released From Temporary Restriction | AI | (164,181) | (183,508) |
| Unspent contributions to be returned to donors | AI | (56,626) | - |
| Net Assets Released for Fixed Assets | | (1,353) | (3,873) |
| Reclassification from Temporarily restricted Net Assets | AI | (4,174) | (16) |
| Changes in Temporarily Restricted Net Assets | | (224,923) | (18,527) |
| Changes in Net Assets for the Year | | (235,032) | (6,106) |

- Notes to the financial statements form an integral part thereof.

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Statement of Changes In Net Assets

(all amounts in US Dollar)

| | Unrestricted Net Assets | Temporarily Restricted Net Assets | | Total |
|------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|
| | Activities | Projects | Fixed Assets | |
| Net assets as of 31/12/2013 | 8,680 | 288,620 | - | 297,300 |
| Increases during the year | | | | |
| Contributions Received | 29,732 | 168,870 | - | 198,602 |
| Other Revenue | 7,110 | - | - | 7,110 |
| | 36,842 | 168,870 | - | 205,712 |
| Decreases during the year | | | | |
| Expenditure | (211,802) | - | - | (211,802) |
| Project Currency Differential | | (16) | - | (16) |
| Released to fixed assets | - | (4,462) | 4,462 | - |
| Released from restriction | 186,792 | (186,792) | - | - |
| Reclassification (depreciation) | 589 | - | (589) | - |
| | (24,421) | (191,270) | 3,873 | (211,818) |
| <i>Changes for the year</i> | <i>12,421</i> | <i>(22,400)</i> | <i>3,873</i> | <i>(6,106)</i> |
| Net assets as of 31/12/2014 | 21,101 | 266,220 | 3,873 | 291,194 |
| Increases during the year | | | | |
| Contributions Received | 5,458 | 1,411 | - | 6,869 |
| Other Revenue | 6,310 | - | - | 6,310 |
| | 11,768 | 1,411 | - | 13,179 |
| Decreases during the year | | | | |
| Expenditure | (191,585) | - | - | (191,585) |
| Project Currency Differential | 4,174 | (4,174) | - | - |
| Released to fixed assets | 1,353 | (2,650) | 1,297 | - |
| Released from restriction | 164,181 | (164,181) | - | - |
| Unspent contributions | | (56,626) | - | (56,626) |
| | (21,877) | (227,631) | 1,297 | (248,211) |
| <i>Changes for the year</i> | <i>(10,109)</i> | <i>(226,220)</i> | <i>1,297</i> | <i>(235,032)</i> |
| Net assets as of 31/12/2015 | 10,992 | 40,000 | 5,170 | 56,162 |

- Notes to the financial statements form an integral part thereof.

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Statement of Cash Flows

(all amounts are in US dollar)

| | <u>2015</u> | <u>2014</u> |
|---|------------------|----------------|
| Cash flows from operating activities | | |
| Changes in net assets for the year | (235,032) | (6,106) |
| <i>Adjustments to reconcile current year changes in net assets to net cash flows (used in) from operating activities:</i> | | |
| Depreciation | 3,739 | 2,897 |
| Decrease (increase) in accounts receivable & prepayments | 56 | (1,574) |
| Decrease in Contribution Receivable | 66,726 | 56,268 |
| Increase in Philanthropy Funds Liabilities | 4,180 | 6,827 |
| Increase Accounts Payable and Accruals | 68,314 | 22,003 |
| (Decrease) increase in Employees' Severance Pay Benefits | (8,970) | 5,756 |
| Net Cash flows (used in) from operating activities | <u>(100,987)</u> | <u>86,071</u> |
| Cash flows from investing activities | | |
| Capital expenditures | (2,650) | (5,069) |
| Net Cash flows used in investing activities | <u>(2,650)</u> | <u>(5,069)</u> |
| Net (Decrease) increase in Cash and cash equivalents | (103,637) | 81,002 |
| Cash and cash equivalents at the beginning of the year | 302,664 | 221,662 |
| Cash and cash equivalents at the end of the year | <u>199,027</u> | <u>302,664</u> |

- Notes to the financial statements form an integral part thereof.

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Notes to the Financial Statements

(All amounts in US Dollar)

Note (1) - General

Dalia Association is a Palestinian community foundation that was founded by members of the Palestinian community from the West Bank including East Jerusalem, the Gaza Strip, Israel and the Diaspora. The Association's members are diverse in terms of religion, gender, age, and politics, yet united by their commitment to mobilizing, investing and distributing resources according to local Palestinian priorities using community-based decision-making.

The Association is legally registered as a non-for-profit organization in Belgium, as well as in the Palestinian Ministry of the Interior as a branch of a society/ organization under No. QR-0115-F.

Note (2) - Significant Accounting Policies

The financial statements are prepared in accordance with the International Financial Reporting Standards (IFRS) and non-profit organizations accounting standards number FAS 116 and FAS 117 as published by the U.S Financial Accounting Standards Board, which require the classification of funds into:

- Unrestricted net assets: Net assets whose use by Dalia are not subject to restrictions by donor/funder.
- Temporarily restricted net assets: Net assets whose use by Dalia are limited by donor-imposed stipulations that either expire by the passage of time or can be fulfilled and released by actions of the association pursuant to those donor-imposed stipulations.

Following are significant accounting policies:

a. Cash and cash equivalents:-

For the purpose of preparing the Statement of Cash Flows, cash and cash equivalents includes cash on hand and cash at banks.

b. Contributions receivable -

Contributions receivable are stated at the original amount of the unconditional pledge less amounts received and any uncollectible pledges. An estimate for the uncollectible amount is made when the collection of full unconditional pledge is no longer probable.

c. Fixed assets -

Fixed assets are stated at cost and are depreciated using the straight-line method, with depreciation rates that are considered adequate to write-off the cost of the assets during their useful economic life.

Useful lives of the assets are as follows:

| | |
|-------------------------|-----------|
| Office Furniture | 8 years |
| Equipment and Computers | 3-6 years |

Fixed assets that are reflected under releases from restriction as stipulated under donor's funded projects are reclassified to fixed assets in the statement of changes in net assets and reflected in fixed assets upon capitalization.

d. Accounts payable and accruals -

Liabilities are recognized for amounts to be paid in the future for goods or services already received, whether billed by the supplier or not.

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Notes to the Financial Statements (continued)

(All amounts in US Dollar)

Note (2) - Significant Accounting Policies (continued)

e. Employees' Accumulated Severance Pay Benefits

Employees' Accumulated Severance Pay Benefits are accrued for and recorded, in accordance with the Palestinian Labor Law.

f. Donations and Contributions

Donors' unconditional pledges, when donors do not specify prerequisites that have to be carried out by the recipient before obtaining the fund.

g. Expenses recognition

Expenses are recognized when incurred based on the accrual basis of accounting.

h. Foreign currencies-

The financial statements are stated in US dollar at nominal values. No adjustments have been made therein to reflect the changes of the purchasing power of the reporting currency. Transactions carried in other currencies that affect the Statement of Activities revenue and expenses accounts, are translated to US Dollars using the official exchange rate prevailing at the date of the transaction. Balances carried in other currencies that affect the Statement of Financial Position accounts are translated to US Dollar according to the official exchange rate prevailing at the end of the year.

The exchange rates at the end of the year are as follows:

| | December 31, 2015 | December 31, 2014 |
|------------------------|------------------------------|------------------------------|
| Israeli Shekel (NIS) | 0.256 | 0.256 |
| Jordianian Dinar (JOD) | 1.407 | 1.407 |
| Euro | 1.093 | 1.216 |

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Notes to the Financial Statements (continued)

(All amounts in US Dollar)

Note (3) – Cash and cash equivalents

Cash and cash equivalents consist of:

| | December 31, 2015 | December 31, 2014 |
|-----------------|----------------------|----------------------|
| Cash on Hand | 743 | 1,075 |
| Cash at Banks * | 198,284 | 300,089 |
| Checks on hand | - | 1,500 |
| | <u>199,027</u> | <u>302,664</u> |

* Cash at banks as at December 31, 2015 includes USD 11,881 as restricted balances in respect of employees' end of service benefits.

Note (4) – Contributions Receivable

Contributions Receivable consists of:

| | December 31, 2015 | December 31, 2014 |
|---------------------------|----------------------|----------------------|
| UN Women | 8,100 | 20,000 |
| Danish House in Palestine | 1,411 | - |
| Cordaid | - | 13,882 |
| Rosa Luxemburg for Women | - | 42,355 |
| | <u>9,511</u> | <u>76,237</u> |

Note (5) - Fixed Assets – Net

Fixed assets consist of:

| | Office Furniture | Equipment and Computers | Total 2015 | Total 2014 |
|----------------------------------|---------------------|----------------------------|---------------|---------------|
| Historical cost | | | | |
| Beginning balance | 3,144 | 16,987 | 20,131 | 15,062 |
| Additions during the year | 818 | 1,832 | 2,650 | 5,069 |
| | <u>3,962</u> | <u>18,819</u> | <u>22,781</u> | <u>20,131</u> |
| Depreciation | | | | |
| Beginning balance | 1,579 | 8,567 | 10,146 | 7,249 |
| Depreciation for the year | 377 | 3,362 | 3,739 | 2,897 |
| | <u>1,956</u> | <u>11,929</u> | <u>13,885</u> | <u>10,146</u> |
| <i>Net Book Value 31/12/2015</i> | <u>2,006</u> | <u>6,890</u> | <u>8,896</u> | |
| <i>Net Book Value 31/12/2014</i> | <u>1,565</u> | <u>8,420</u> | | <u>9,985</u> |

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Notes to the Financial Statements (continued)

(All amounts in US Dollar)

Note (6) –Account Payable and Accrued Liabilities

Account Payable and Accruals consist of:

| | December 31, 2015 | December 31, 2014 |
|--------------------------------|----------------------|----------------------|
| Aid Watch Palestine | 41,489 | - |
| Outstanding checks | 33,050 | 5,976 |
| Palestine Writing Workshop | 14,994 | 13,632 |
| Rosa Luxemburg Stiftung | 10,223 | - |
| Cordaid | 9,945 | - |
| Military Court Watch | 8,924 | 27,943 |
| Accrued audit fees | 1,740 | 5,460 |
| Income tax withholding payable | 1,404 | 130 |
| Right to Enter Campaign | 88 | 2 |
| Other payable | 300 | 700 |
| | <u>122,157</u> | <u>53,843</u> |

Note (7) –Philanthropy Funds Liabilities

Philanthropy Funds Liabilities consist of:

| | December 31, 2015 | December 31, 2014 |
|--|----------------------|----------------------|
| Village Funds (Al-Zawiyeh, Gaza and Burqa) | 7,560 | 7,657 |
| Salfeet Fund | 5,940 | - |
| Jenin Fund | 4,320 | - |
| Tulkarem Fund | 3,904 | 5,400 |
| Ramallah | 3,510 | - |
| Qalqilya Fund | 3,202 | 3,200 |
| Jericho Fund | 1,956 | 1,955 |
| Jabbar Fund | - | 6,000 |
| Aramex Fund | - | 2,000 |
| | <u>30,392</u> | <u>26,212</u> |

Note (8) - Employees' Accumulated Severance Pay Benefits

Employees' Accumulated Severance Pay Benefits consist of:

| | December 31, 2015 | December 31, 2014 |
|---|----------------------|----------------------|
| Beginning balance | 20,851 | 15,095 |
| Severance Accrued for the year | 7,438 | 5,756 |
| Severance Benefits Paid during the year | (16,408) | - |
| | <u>11,881</u> | <u>20,851</u> |

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Notes to the Financial Statements (continued)

(All amounts in US Dollar)

Note (9) – Unrestricted Contributions

Unrestricted Contributions consist of:

| | <u>2015</u> | <u>2014</u> |
|-----------------------------|--------------|---------------|
| Individual donations | 2,488 | 25,004 |
| Sustainer's Circle Donation | 525 | 885 |
| Other Donations | 2,445 | 3,843 |
| | <u>5,458</u> | <u>29,732</u> |

Note (10) - Other Revenue

Other Revenue consist of:

| | <u>2015</u> | <u>2014</u> |
|-------------------------|--------------|--------------|
| Office Rent Revenue | 3,960 | 3,960 |
| Fiscal Sponsorship Fees | 2,350 | 3,150 |
| | <u>6,310</u> | <u>7,110</u> |

Note (11) – Project Expenses

Project Expenses consist of:

| | <u>2015</u> | <u>2014</u> |
|-------------------------------|----------------|----------------|
| Salaries and Related Expenses | 88,121 | 83,324 |
| Grant and Funds | 27,200 | 48,600 |
| Travel and Transportation | 13,055 | 10,910 |
| Professional Fees | 11,476 | 23,390 |
| Workshops and Events | 6,390 | 2,751 |
| Office Rent | 6,327 | 6,480 |
| Information and Publications | 6,125 | 4,399 |
| Others | 2,451 | 4,059 |
| Utilities and Cleaning | 1,925 | 1,836 |
| Communication Expense | 1,111 | 1,043 |
| | <u>164,181</u> | <u>186,792</u> |

Note (12)- General and Administrative Expenses

General and administrative expenses consist of:

| | <u>2015</u> | <u>2014</u> |
|-------------------------------|---------------|---------------|
| Office Rent | 3,273 | 3,120 |
| Insurance | 2,871 | 1,742 |
| Salaries and Related Expenses | 1,986 | 4,694 |
| Others | 1,537 | 1,237 |
| Information and Publications | 612 | 580 |
| Communication Expense | 551 | 1,306 |
| Travel and Transportation | 232 | 4,677 |
| Utilities and Cleaning | 199 | 18 |
| Award | - | 3,000 |
| | <u>11,261</u> | <u>20,374</u> |

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Notes to the Financial Statements (continued)

(All amounts in US Dollar)

Note (13) – Risk Management

a. Liquidity risk:

Dalia Association limits its liquidity risk by maintaining adequate cash balances to meet its current obligations and to finance its operating activities. In addition, the activities of Dalia Association are financed by multiple donors. Most of the Association's financial liabilities are due within a period of three months.

b. Currency risk:

The Association is subject to fluctuations in foreign exchange rates in the normal course of its business. The Association did not undertake significant transactions in currencies other than US Dollar during the year.

c. Interest rate risk

Interest rate risk is the risk that the value of financial instruments will fluctuate due to changes in the market interest rates. Dalia Association is subject to fluctuations in interest rates on its interest bearing liabilities, including bank overdrafts and term loans (if any).

d. Credit risk

Credit risk is the risk that one party will fail to discharge an obligation and will cause the other party to incur a financial loss. The Association seeks to manage its credit risk with respect to customers by setting credit limits for individual customers, and by monitoring outstanding receivables. At the statement of financial position date, no significant concentrations of credit risk were identified by management.

e. Other risk factors

Dalia Association is located in Ramallah, Palestine and operates in a high risk political and economic area, which may increase the operational risk of the Association and consequently impact the Association's operation in a negative manner.

Note (14) – Fair Value of Financial Instruments

Fair value is the amount for which an asset could be exchanged, or a liability settled between knowledgeable willing parties in an arm's length basis. The Association financial assets consists of cash and bank balances, receivables and inventory, its financial liabilities consists of accounts payable, unearned revenue, bank overdraft and other liabilities.

The fair value of the financial instruments are not materially different from their carrying value.

Note (15) – Comparative Figures

Certain prior year figures have been reclassified to conform with the presentation of the current year.

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Appendix I – Temporarily Restricted Contributions 2015

(All amounts are in US Dollar)

| Donor | Balance at January 1, 2015 | Additions in 2015 | Releases in restriction | Releases from restriction | Releases to fixed assets | Unspent funds | Currency differences | Balance at December 31, 2015 |
|--------------------------------|----------------------------------|----------------------|----------------------------|------------------------------|-----------------------------|------------------|-------------------------|------------------------------------|
| Cordaid | 85,612 | - | (58,032) | (2,650) | (24,930) | - | - | - |
| UN Women Foundations (GFCF) | 81,914 | - | (70,014) | - | (11,900) | - | - | - |
| Rosa Luxemburg Stiftung | 12,456 | - | - | - | - | - | - | 12,456 |
| The Rita Fund | 42,355 | - | (18,385) | - | (19,796) | - | (4,174) | - |
| The Asfari Foundation | 10,000 | - | (10,000) | - | - | - | - | - |
| Danish House in Palestine | 33,883 | - | (6,339) | - | - | - | - | 27,544 |
| | - | 1,411 | (1,411) | - | - | - | - | - |
| | 266,220 | 1,411 | (164,181) | (2,650) | (56,626) | (4,174) | | 40,000 |

Dalia Association

Financial Statements for the Year Ended December 31, 2015

Appendix II - Temporarily Restricted Contributions 2014

(All amounts are in US Dollar)

| Donor | Balance at January 1, 2014 | Additions in 2014 | Releases from restrictions | Releases to fixed assets | Currency differences | Balance at December 31, 2014 |
|---|----------------------------------|----------------------|-------------------------------|-----------------------------|-------------------------|------------------------------------|
| Cordaid | 72,900 | 72,900 | (55,560) | (4,462) | (166) | 85,612 |
| UN Women | 187,353 | - | (105,439) | - | - | 81,914 |
| Global Fund for Community Foundations (GFCF) | 15,000 | - | (2,544) | - | - | 12,456 |
| Rosa Luxemburg Stiftung | - | 42,355 | - | - | - | 42,355 |
| The Rita Fund | - | 10,000 | - | - | - | 10,000 |
| The Asfari Foundation | - | 33,883 | - | - | - | 33,883 |
| Danish House in Palestine | 13,367 | - | (13,517) | - | 150 | - |
| Global Fund for Women | - | 5,500 | (5,500) | - | - | - |
| Institute of International Education | - | 4,232 | (4,232) | - | - | - |
| | 288,620 | 168,870 | (186,792) | (4,462) | (16) | 266,220 |