

INCOME		EURO
<b>New Income Received in 2025</b>		
Ford Foundation		€ 86.010,41
Arab Fund for Arts and Culture		€ 15.416,00
Institut für Auslandsbeziehungen / IaC		€ 9.448,00
Sharjah Art Foundation		€ 12.568,76
Interest on Accounts		€ 1.093,92
<b>Total New Income</b>		<b>€ 124.537,09</b>
<b>Funds Carried from 2024</b>		
Ford Foundation		€ 91.600,00
IRIS		€ 34.212,00
Arab Fund for Arts and Culture		€ 7.371,15
Culture Resource (Comra Trainee Films)		€ 1.648,54
Administrative and Main Accounts		€ 812,33
<b>Total Carried from 2024</b>		<b>€ 135.644,02</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>€ 260.181,11</b>
EXPENDITURE		EURO
<b>STORYHOUSE</b>		
Coordination and Salaries		€ 6.093,18
Workshop Implementation		€ 65.450,00
Travel and Accommodation		€ 32.329,30
Facilitators and Programmers		€ 5.000,00
Research and Consultancy		€ 1.200,00
Equipment		€ 3.000,00
<b>Total Storyhouse</b>		<b>€ 113.072,48</b>
<b>MAZAL</b>		
Workshop Implementation and Services		€ 18.906,00
Research and Consultancy		€ 2.100,00
Coordination		€ 1.933,47
<b>Total Mazal</b>		<b>€ 22.939,47</b>
<b>MARSA GENERAL</b>		
Staff and Coordination		€ 4.927,58
Research and Consultancy		€ 2.412,44
Workshops and Training		€ 3.500,00
<b>Total Marsa General</b>		<b>€ 10.840,02</b>
<b>OPERATIONAL</b>		

Bank Charges and Transfer Fees	€ 607,00
<b>Total Operational</b>	<b>€ 607,00</b>
<b>PRIOR YEAR CLOSEOUT (Culture Resource — Comra Trainee Films)</b>	
Distribution and Platform Costs	€ 804,90
<b>Total Prior Year Closeout</b>	<b>€ 804,90</b>
<b>TOTAL EXPENDITURE</b>	<b>€ 148.263,87</b>
<b>RESULT (Funds – Expenditure)</b>	<b>€ 111.917,24</b>
<b>BALANCE (31 December 2025)</b>	
	<b>EURO</b>
ING Bank — Programme Sub-accounts	€ 97.844,30
ING Bank — Current Account	€ 12.701,09
<b>Total Bank Balance</b>	<b>€ 110.545,39</b>

#### NOTES

1. All amounts in Euros (EUR). Foreign currency receipts converted at ING bank rate on date of receipt.
2. IaC Berlin (€9,448): first installment of the Mazal / Documentary Archives grant.
3. The detailed internal report with full transaction-level information is available on request.