

Income Statement for the year 2007
in USD

Date	Payee	Cost Center	Account	Memo	Revenue	Expense	Running Balance
1/3/2007	Internet Service Provider	WIT	Cash LBP	Monthly fee		75,000	
1/3/2007	Supermarket	WIT	Cash LBP	Joueidi		30,000	
1/5/2007	Supermarket	WIT	Cash LBP	Mantoujat Chtoura		10,000	
1/11/2007	Cleaning Service Provider	WIT	Cash LBP	Krishanty		6,000	
1/18/2007	Cleaning Service Provider	WIT	Cash LBP	Krishanty		6,000	
1/31/2007	Member	WIT	Cash LBP	Raymonde Warde	50,000		
1/31/2007	Member	WIT	Cash LBP	Layla Serhan	100,000		
				Month Ending 31/01/2007			23,000
2/1/2007	Internet Service Provider	WIT	Cash LBP	Monthly fee		75,000	
2/1/2007	Miscellaneous	WIT	Cash LBP	Stamps for Ministry of Interior (Financial statements + Budget)		10,000	
2/10/2007	Member	WIT	Cash LBP	Katia Boueiri	100,000		
2/10/2007	Member	WIT	Cash LBP	Salam Yamout	50,000		
2/15/2007	WIT	WIT	Audi Checking	Deposit 100 USD	150,000		
2/15/2007	WIT	WIT	Cash LBP	Deposited 100 USD at Bank Audi		150,000	
2/18/2007	Member	WIT	Cash LBP	Hyam El Khachen	50,000		
2/18/2007	Member	WIT	Cash LBP	Hanane Abi Chakra	50,000		
2/18/2007	Member	WIT	Cash LBP	Tanya Zaroubi	50,000		
2/20/2007	Amideast	WIT	Audi Checking	Closing project transaction: cheque 036609		217,500	
2/21/2007	Supermarket	WIT	Cash LBP	Chtaura		11,000	
2/27/2007	Cleaning Service Provider	WIT	Cash LBP	Krishanty		36,000	
				Month Ending 28/02/2007			-49,500
3/3/2007	EZ Order	WIT	Cash LBP	Papers, sheet protector, etc...		30,000	
3/5/2007	Alwan Stationary & Library	WIT	Cash LBP	Receipts book		2,000	
3/5/2007	Member	WIT	Cash LBP	Rim Dbaibo	100,000		
3/7/2007	Member	WIT	Cash LBP	Paulette Assaf	50,000		
3/7/2007	Member	WIT	Cash LBP	Raymonde Warde	50,000		
3/7/2007	Member	WIT	Cash LBP	Paulette Assaf	50,000		

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3/7/2007	Member	WIT	Cash LBP	Maya Jajeh	50,000		
3/7/2007	Member	WIT	Cash LBP	Maha Sibli	50,000		
				Month Ending 31/03/2007			318,000
4/14/2007	Cleaning Service Provider	WIT	Cash LBP	Krishanty		30,000	
4/20/2007	Member	WIT	Cash LBP	Huda Chidyack Sibli	100,000		
				Month Ending 30/04/2007			
5/9/2007	Member	WIT	Cash LBP	Hiam Khachen - to be transferred to Bank	100,000		
5/9/2007	Member	WIT	Cash LBP	Hanane Abi Chakra - to be transferred to bank	100,000		
5/9/2007	Member	WIT	Cash LBP	Tania Zaroubi - to be transferred to Bank	100,000		
5/9/2007	Member	WIT	Cash LBP	Maya Jajeh - to be transferred to bank	100,000		
5/9/2007	Member	WIT	Cash LBP	Paulette Assaf - to be transferred to bank	100,000		
5/9/2007	Member	WIT	Cash LBP	Raymonde Warde - to be transferred to bank	112,500		
5/9/2007	Member	WIT	Cash LBP	Salam Yamout - to be transferred to bank	525,000		
				Contributions: 2 cheques value (350 USD - Salam Yamout + 75 USD - Raymonde Warde)	637,500		
5/14/2007	WIT	WIT	Audi Checking	Cash transfer: contributions value 500000LL	494,370		
5/14/2007	Audi Bank	WIT	Audi Checking	Bank commission		3,000	
5/14/2007	Audi Bank	WIT	Cash LBP	2 cheques (350 USD + 75 USD)		637,500	
5/14/2007	Audi Bank	WIT	Cash LBP	Cash transfer (contribution of 5 members, 500000LL)		500,000	
5/23/2007	Doculand	WIT	Cash LBP	Ink, others ...		65,000	
5/30/2007	Member	WIT	Cash LBP	Loay Sayah	50,000		
5/31/2007	Contribution	WIT	Cash LBP	From Tarek Kettaneh	300,000		
				Month Ending 31/05/2007			1,483,870
6/1/2007	Member	WIT	Cash LBP	Hala Makarem	50,000		
6/7/2007	WIT	WIT	Audi Checking	Transfer from cash: value 200000LL	198,150		
6/7/2007	Kettaneh	WIT	Audi Checking	Cheque deposit: donation	300,000		

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6/7/2007	Audi Bank	WIT	Cash LBP	Cash transfer (200000LL)		200,000	
6/7/2007	Audi Bank	WIT	Cash LBP	Cheque deposit (Kettaneh)		300,000	
6/7/2007	Doculand	WIT		Mugs printing in the name of WIT		150,000	
6/12/2007	Contribution	WIT	Cash LBP	From Amr BouEzze	75,000		
6/12/2007	Member	WIT	Cash LBP	Lama Sawma	50,000		
6/12/2007	Member	WIT	Cash LBP	Mahassen El Ajam	50,000		
6/13/2007	WIT	WIT	Audi Checking	Telephone bill: cheque 036611		450,000	
6/13/2007	HBPro	WIT	Audi Checking	Website services: cheque 036610		1,237,500	
6/13/2007	Audi Bank	WIT	Cash LBP	Telephone bill (value in LL 840,000 + cash ...)	450,000		
6/13/2007	Cleaning Service Provider	WIT	Cash LBP	Krishanty		24,000	
6/13/2007	Supermarket	WIT	Cash LBP	Chtaura		4,000	
6/18/2007	OGERO	WIT	Cash LBP	Telephone bill		840,000	
6/25/2007	Ictidar	Ictidar	Audi Checking	First payment on Ictidar project	4,710,000		
6/27/2007	Supermarket	WIT	Cash LBP	Chtaura		10,000	
6/29/2007	Member	WIT	Cash LBP	Sabah Corm	50,000		
6/29/2007	Supermarket	WIT	Cash LBP	Chtaura		3,000	
6/29/2007	Supermarket	WIT	Cash LBP	Chtaura		3,000	
				Month Ending 30/06/2007			2,711,650
7/3/2007	Member	WIT	Cash LBP	Colette Sfeir	50,000		
7/3/2007	Member	WIT	Cash LBP	Ghina Nahfawi	50,000		
7/3/2007	Member	WIT	Cash LBP	Aya Yamout	50,000		
7/3/2007	Member	WIT	Cash LBP	Diana Bou Ghanem	50,000		
7/4/2007	Jouliia Abou Karroum	Ictidar	Audi Checking	Salary June 2007:cheque 036612		1,500,000	
7/4/2007	Contribution	WIT	Cash LBP	Paulette Assaf (Mugs)	15,000		
7/4/2007	Contribution	WIT	Cash LBP	Hanane AbiChakra (Mugs)	15,000		
7/4/2007	Contribution	WIT	Cash LBP	Hiam Khachen (Mugs)	22,500		
7/4/2007	Contribution	WIT	Cash LBP	Raymonde Warde (Mugs)	15,000		

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7/4/2007	Contribution	WIT	Cash LBP	Tanya Zaroubi (Mugs)	15,000		
7/4/2007	Contribution	WIT	Cash LBP	Salam Yamout (Mugs)	15,000		
7/9/2007	HBPro	WIT	Audi Checking	Website services: cheque number 036613		375,000	
7/9/2007	Supermarket	WIT	Cash LBP	Chtaura		5,000	
7/10/2007	Executive	WIT	Cash LBP	Magazine		60,000	
7/19/2007	Cleaning Service Provider	WIT	Cash LBP	Krishanty		30,000	
7/20/2007	Media Press (Annahar)	Ictidar	Cash LBP	Ictidar project - Job vacancy announcement		120,450	
7/21/2007	Melissa Stockman	WIT	Audi Checking	Membership fees: cheque	49,545		
7/24/2007	Daily Star	Ictidar	Cash LBP	Ictidar project - Job vacancy announcement		85,750	
7/25/2007	Chopsticks	WIT	Cash LBP	Lunch with NetCommerce		60,000	
7/31/2007	Jouliia Abou Karroum	Ictidar	Audi Checking	Salary July 2007: cheque 036614		1,500,000	
				Month Ending 31/07/2007			-3,389,155
8/8/2007	Contribution	WIT	Cash LBP	Monthly contribution from board member Salam Yamout (August 2007)	75,000		
8/8/2007	Contribution	WIT	Cash LBP	Monthly contribution from board member Raymonde Warde (August 2007)	75,000		
8/8/2007	Contribution	WIT	Cash LBP	Monthly contribution from board member Tanya Zaroubi (August 2007)	75,000		
8/8/2007	Contribution	WIT	Cash LBP	Monthly contribution from board member Hanane	75,000		
8/8/2007	Contribution	WIT	Cash LBP	Abi Chakra (August 2007)	75,000		
8/8/2007	Contribution	WIT	Cash LBP	Monthly contribution from board member Hiam Khachen (August 2007)	75,000		
8/8/2007	Contribution	WIT	Cash LBP	Monthly contribution from board member	75,000		
8/8/2007	Radisson Hotel	WIT	Cash LBP	Paulette Assaf (August 2007)		112,500	
8/8/2007	Supermarket	WIT	Cash LBP	Cisco presentation + Board meeting		4,000	
8/16/2007	HBPro	WIT	Audi Checking	Website services monthly fee: cheque 036615		247,500	
8/16/2007	Supermarket	WIT	Cash LBP	Chtaura		2,000	

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8/27/2007	EZ Order	WIT	Cash LBP	Papers, sheet plotector, etc...		112,500	
8/29/2007	OGERO	WIT	Cash LBP	Installation of DSL line		127,000	
				Month Ending 31/08/2007			-155,500
9/1/2007	Member	WIT	Cash LBP	Nada Bsat (receipt issued on 2/8/07)	100,000		
9/1/2007	Member	WIT	Cash LBP	Raida Hafez	100,000		
9/3/2007	Cleaning Service Provider	WIT	Cash LBP	Asha		40,000	
9/18/2007	Supermarket	WIT	Cash LBP	Chtaura		3,500	
9/24/2007	Amideast	Amideast	Audi Checking	Advance Payment - Call center project	25,500,000		
9/24/2007	Joulia Abou Karroum	Ictidar	Audi Checking	Payment on Salary August 2007: cheque 036616		750,000	
9/26/2007	Miscellaneous	WIT	Cash LBP	Bliss House - Catering Ictidar team		16,500	
9/28/2007	HBPro	WIT	Audi Checking	Website services monthly fee: cheque 036618		825,000	
9/28/2007	Joulia Abou Karroum	Ictidar	Audi Checking	Remaining Salary August 2007 + Salary September 2007: cheque 036617		2,250,000	
9/28/2007	Miscellaneous	WIT	Cash LBP	Elite Stationary		13,500	
				Month Ending 30/09/2007			21,801,500
10/1/2007	Cleaning Service Provider	WIT	Cash LBP	Asha		40,000	
10/1/2007	Supermarket	WIT	Cash LBP	Chtaura		18,000	
10/2/2007	Joulia Abou Karroum (Petty Cash)	WIT	Audi Checking	Petty Cash		600,000	
10/2/2007	HBPro	WIT	Cash LBP	VAT difference paid in cash after cheque		37,500	
10/2/2007	Joulia Abou Karroum (Petty Cash)	WIT	Cash LBP	Telephone bill - cheque from audi bank	600,000		
10/2/2007	Joulia Abou Karroum (Petty Cash)	WIT	Cash LBP	Joulia participation towards phone bill	390,000		
10/3/2007	UNDP-Ictidar	Ictidar	Audi Checking	Ictidar phase 1 project: first payment (-comm. Bank transfer 10 USD)	4,710,000		
10/3/2007	Supermarket	WIT	Cash LBP	Chtaura		7,000	

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10/4/2007	OGERO	WIT	Cash LBP	Telephone bill		924,000	
10/10/2007	Supermarket	WIT	Cash LBP	Chtaura		15,000	
10/15/2007	Miscellaneous	Ictidar	Cash LBP	Catering Leil Nhar - Ictidar project		22,250	
10/16/2007	Virgin - Duty Free	Ictidar	Cash LBP	USB for Ictidar project		33,000	
10/22/2007	Supermarket	WIT	Cash LBP	Chtaura		5,000	
10/24/2007	Member	WIT	Cash LBP	Hiam Donation	300,000		
10/26/2007	Supermarket	WIT	Cash LBP	Chtaura		8,000	
				Month Ending 31/10/2007			4,290,250
11/5/2007	Joulia Abou Karroum (Petty Cash)	WIT	Audi Checking	Petty Cash: cheque 036622		450,000	
11/5/2007	Joulia Abou Karroum	Amideast	Audi Checking	Salary October 2007: cheque 036621		1,500,000	
11/5/2007	Madeleine ElHelou	Ictidar	Audi Checking	Dues team member Ictidar project: cheque 036619		1,500,000	
11/5/2007	Rana Ibrahim	Ictidar	Audi Checking	Dues team member Ictidar project: cheque 036620		375,000	
11/5/2007	Joulia Abou Karroum (Petty Cash)	WIT	Cash LBP	Petty Cash - Cheque 036622	450,000		
11/6/2007	Cleaning Service Provider	WIT	Cash LBP	Asha		40,000	
11/6/2007	Joulia Abou Karroum	WIT	Cash LBP	Contribution to October telephone bill	67,000		
11/6/2007	OGERO	Amideast	Cash LBP	Telephone bill		262,000	
11/6/2007	Supermarket	WIT	Cash LBP	Chtaura		15,000	
11/8/2007	UNDP-Ictidar	Ictidar	Audi Checking	Ictidar phase 1 project: second payment (-comm. Bank transfer 10 USD)	12,585,000		
11/10/2007	MEPI	MEPI	Audi Checking	Mepi project annual fees (-comm Bank transfer 10 USD)	4,485,000		
11/13/2007	Egyptian embassy	WIT	Cash LBP	Joulia Visa			
11/13/2007	EZ Order	WIT	Cash LBP	Papers, sheet ptotector, etc...		77,000	
11/14/2007	Member	WIT	Cash LBP	Hiam Khachen	50,000		

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11/14/2007	Member	WIT	Cash LBP	Hanane Abi Chakra	50,000		
11/14/2007	Member	WIT	Cash LBP	Raymonde Warde	50,000		
11/14/2007	Member	WIT	Cash LBP	Tania Zaroubi	50,000		
11/14/2007	Member	WIT	Cash LBP	Salam Yamout	50,000		
11/14/2007	Member	WIT	Cash LBP	Paulette Assaf	50,000		
11/26/2007	Gefinor Rotana	Ictidar	Audi Checking	Workshop Ictidar project: cheque 0366623		495,000	
11/27/2007	Doculand	Ictidar	Cash LBP	Photocopies - Ictidar project		115,000	
11/27/2007	Doculand	Ictidar	Cash LBP	Photocopies - Ictidar project		19,500	
				Month Ending 30/11/2007			13,038,500
12/4/2007	Joulia Abou Karroum	Amideast	Audi Checking	Salary November 2007: cheque 0366624		1,500,000	
12/4/2007	Madeleine ElHelou, Rima, Rana Ibrahim	Ictidar	Audi Checking	Dues team members Ictidar project: cheque 036625		3,375,000	
12/6/2007	Supermarket	WIT	Cash LBP	Chtaura		12,000	
12/7/2007	UNDP-Ictidar	Ictidar	Audi Checking	Ictidar phase 1 project: third payment (-comm. Bank transfer 10 USD)	5,235,000		
12/7/2007	Cleaning Service Provider	WIT	Cash LBP	Asha		40,000	
12/11/2007	OGERO	Amideast	Cash LBP	Telephone bill		219,000	
12/14/2007	Malik's bookshop	Ictidar	Cash LBP	Photocopies - Ictidar project		44,000	
12/17/2007	Supermarket	WIT	Cash LBP	Chtaura		9,000	
12/27/2007	Supermarket	WIT	Cash LBP	Chtaura		21,500	
12/29/2007	Audi Bank	WIT	Audi Checking	Total yearly commissions		21,015	
12/29/2007	Joulia Abou Karroum	Amideast	Audi Checking	Salary December 2007: cheque 089001		1,500,000	
				Month Ending 31/12/2007			-1,506,515

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				Total Revenues 2007	65,221,565		
				Total Expenses 2007		26,655,465	
				Income 2007	38,566,100		
				Brought forward balance 31/12/2006	191,655		
				Total Income 2007	38,757,755		
				Advance Amideast project	21,000,000		
				Advance Mepi project	4,500,000		
				Net Income 31/12/2007	13,257,755		