

# FINANCIAL REPORT FOR BAYTI EVENT CAMPAIGN



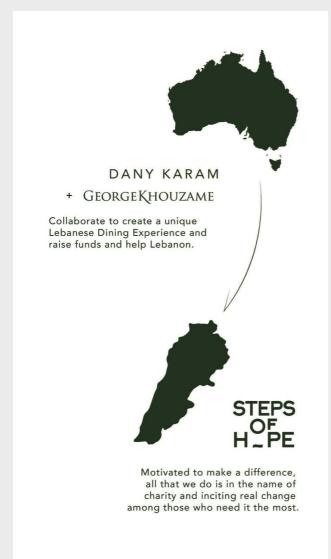
SEPTEMBER 2020

### BAYTI EVENT

Tuesday 25 August, 2020

Bayti + Dany Karam event is an event dinner that took place on Tuesday, August 25, 2020. The event has been created to help raise funds to rebuild, rehouse and feed thousands of people in Beirut that got affected as the result of the catastrophic event that shook Beirut on August 4, 2020.

All funds raised by Bayti + Dany Karam event will be directly donated to the charity, Steps of Hope. As well AUD 25,000 will be spent in collaboration with Beb & Shebbek group. Steps of Hope is currently working on the ground in Beirut to identify damaged houses and families in need.





# TABLE OF FINANCIALS

	Revenue Sale
Even ticket sales - Direct Debit	\$54,500.00
Auctions & Donations	\$101,800.00
TOTAL	\$156,300.00

	Expenses
Dany Karam Expenses	\$2000.00
Andrews Meat	\$858.00
Andrews Meat	\$183.12
Hennesey Bottle to Buy	\$5,748.46
Extra Glenmorangie Bottles	\$2,200.97
Cristal Champagne Bottle	\$3,100.00
Original Glenmorangie Bottles	\$14,300.00
Seed Flora Flowers	\$2,750.00
TOTAL	\$31,140.55

	Distribution
Beb & Chebek (Build Bayti)	\$25,000.00
Dany Karam Village	\$15,000.00
George Khouzame Foundation.	\$15,000.00
Sisters of the Holy Heart – School in	
Beirut	
Steps of Hope	\$70,159.45
TOTAL	\$125,159.45





Ld-24-2020 Beyrouth, le 14 octobre 2020

Steps of Hope Limited 2-8 Harley Cres Condell Park NSW 22 00 Australia Monsieur Naji Makhzoumi

'Les grandes journées sont celles où l'on sème, plus que celles où l'on récolte' (Robert Louis Stevenson'

#### Cher Monsieur Naji Makhzoumi

Je tiens par la présente à vous exprimer l'émotion de ma reconnaissance profonde pour votre donation de 14 980 AUD.

Votre élan de solidarité nous réchauffe le coeur et nous permet d'accélerer la réparation des dégâts causés par l'explosion du port de Beyrouth survenue le 4 août 2020.

Les élèves -sur lesquels nous comptons pour reconstruire un meilleur Liban- pourront bientôt reprendre le chemin de l'école.

Soyez encore une fois remercié pour votre générosité de Coeur.

La Directrice Sr Hélène Richa









COPIE



Date: 09/10/2020 REF.: 951170980 No : 466425

#### SETTLEMENT OF INWARD TRANSFER

BY ORDER OF: STEPS OF HOPE LIMITED

2-8 HARLEY CRES CONDELL PARK NSW 22

00 Australia

DETAILS : Gift GK Foundation Sisters of the H

oly Heart School in Beirut

INFAVOR OF : Sisters of the Holy Heart

Ashrafieh Souifymain road LEBANON

TRANSFER AMOUNT AUD 14,980.00

SETTLEMENT ACCOUNT NUMBER: 026 0023910260263011

COLLEGE DES SOEURS DES SAINTS COEUR

COUNTERVALUE AMOUNT:

BANK CHARGES FISCAL STAMPS

THE SUM OF: Ten thousand four hundred seventy one and 00/100 us. dollars only VALUE DATE: 09/10/2020

RATE: .70000

Signature

ITR0102E

CELTEKLY

USD

USD

USD

10,486.00

15.00

.00 10,471.00

BRANCH SIOUFI

Capital LBP: 155.625.000.000 fully paid - List of Banks No. 52, CRB.: 10472, Tax No. 7267, Tel.: 961.1.200350/2/3 - Fax:

## STEPS H~PE

#### **Donation Receipt**

October 24, 2020

Dear Mr. Karam,

With this receipt, we hereby acknowledge that Mr. Rony Karam has received a donation of \$ 10500.00 through Steps of Hope.

**Donor's Name:** 

**Dany Karam** 

Bayti event

**Donation Amount:** 

\$ 10500.00

Donation received by:

**Rony Karam** 

Date received:

October 24, 2020

Rruna Badr

# **THANK YOU**