

ملاحظة
 بالنسبة للائتمار يطلبه من شركة دولي
 الا ائتمار ارسال جميع الأوراق
 واقفال الحسابات

- المصارف :

- مؤتمرا
- وخطا
- البيوع البيوع : ٢٠٠٠ - دولار
- التصورات : ١٠٠٠ - دولار
- النار : ١٥٠٠٠ -
- السوف (الصندوق) : ١٤٠٠٠ -

١١ - متى التوحيد والمبيعات لصالح الصندوق
 يتلف شركتي بخصم اشياء خاصه بالسوف
 والرتيب مؤتمرا

١٢ - ترشيد سياحات الصرف فوتم حيا وكام للصرف لكل اعماليين
 عمل ميزانيات تقديرية للشاغل وفقا رنه الفعلي بالتقديري
 اساس لهرق الفوتم
 لا يجوز الصرف من اموال الصندوق
 حيز تذاكر السفر مبكرا

لا يجوز دفع اي مبالغ لناس هنا في امريكا
 او لدقارهم من الصندوق

١٦ + ٧

Bate #ISE-SW 1B 33/0002980

Note:

Regarding the Association [IAP], directors of all branches are to be asked to send all collected donations and to closed all accounts.

Festivals:

- **The Association's [MAYA] convention.**

3 main activities.

Charitable donation: 30,322.00 dollars

Pledges: 41,000.00 dollars

Women: 15,000.00. The Gold

The Bazaar (The Fund): 13,000.00

7. The Sales and Marketing Department benefitting the Fund.

Shukri is to be tasked with designing bazaar-related items and to coordinate with Ismail.

10. Streamlining the spending policies by putting in place a general policy for spending for all employees.

- Putting together estimated budgets for the activity and comparing the actual with the estimated one.

- Rules of paying invoices.

- Money is not to be spent from the Fund's money.

-Travel tickets should be made early.

No assistance should be given by the Fund to people who are here in America or to their relatives.

3 + 6

Bate #ISE-SW 1B33/0002981

In the name of God, the Beneficent, the Merciful

2/18/89

Washington

4. A report about the Fund's accounting and ISNA: "Abu Ibrahim."

Our relationship with the NAIT:

- **Deposits:** and the relationships with the other funds, all of which have one account that deposits are made to it.

The problem of the checks coming from Canada.

Disbursement: Clear policies for disbursement must be set.

Transfers.

The person responsible for approving disbursement.

Transferring in the name of organizations and not individuals.

A. The Fund's legal situation:

- The Fund is registered in California, however it is not exempt from taxes.

What is needed is:

Names, addresses and telephone numbers of the chairman, the treasurer, the secretary.

Address of headquarters.

√√√ What is required from Um Samer is the bylaws (The Holy Land Fund)

-Ibrahim Hasaballah

- Names nominated for the Fund.

-According to their circumstances, this should be clarified in the request for the tax-exemption status.

√ Until 3/10/1989.

Regarding the transfer of funds from NAIT until 7/15/89.

5. A report about all of the fundraising campaigns for last year.

Ramadan.

The first campaign was from February-June 88, and the average weekly collection was 130 thousand.