

**THE MALKI FOUNDATION  
IN MEMORY OF MALKA CHANA ROTH  
(Registered Amuta)**

**BALANCE SHEET**

**AT DECEMBER 31, 2018**

**(Abridged – Translated from the Hebrew original version)**

	<u>NIS</u>	<u>31.12.17</u> <u>NIS</u>
<b><u>CURRENT ASSETS</u></b>		
Cash at bank and on hand	108,348	134,028
Short-term bank deposits	8,001	8,000
Accounts receivable	66,063	36,861
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	182,412	178,889
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<b><u>FIXED ASSETS NET</u></b>		
	36,611	58,439
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	-----	-----
	219,023	237,328
	=====	=====
<b><u>CURRENT LIABILITIES</u></b>		
Accounts payable	206,458	197,474
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<b><u>NET ASSETS</u></b>		
Unrestricted:		
Used for operations	( 24,046)	( 58,585)
Used for fixed assets	36,611	58,439
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	12,565	( 146)
Temporarily restricted	-	40,000
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<b>Total Net Assets</b>	12,565	39,854
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	219,023	237,328
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Arnold Roth, Chairman

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Jerry Lafair  
(Member of Executive Committee)

**THE MALKI FOUNDATION  
IN MEMORY OF MALKA CHANA ROTH  
(Registered Amuta)**

**STATEMENT OF ACTIVITIES**

**FOR THE YEAR ENDED DECEMBER 31, 2018**

**(Abridged – Translated from the Hebrew original version)**

	<u>NIS</u>	<u>31.12.17 *</u> <u>NIS</u>
<b><u>INCOME</u></b>		
Income from Events	329,867	246,942
Donations from overseas	815,251	513,343
Donations from Israel	179,296	189,629
Net assets released from restriction	126,214	222,102
Allocations - Ministry of Welfare	173,627	-
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	1,624,255	1,172,016
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<b><u>OPERATING EXPENSES</u></b>		
Home - Child treatments and therapy	445,493	363,583
Therapists on Wheels	365,057	221,273
Salary and Payroll expenses	316,374	291,947
Events	161,450	57,791
Communication Expenses	7,077	9,473
Rent and Maintenance	45,888	46,873
Depreciation	19,574	11,071
Office Supplies	6,266	6,360
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Operating Expenses	1,367,179	1,008,371
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Administrative and general expenses:	230,494	240,884
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<b>Profit (Deficit) before Finance expenses net</b>	26,582	( 77,239)
Finance expenses(net)	13,871	25,482
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<b>Net Profit (Deficit) for the Year</b>	12,711	( 102,721)
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\*Reallocated

**THE MALKI FOUNDATION  
IN MEMORY OF MALKA CHANA ROTH  
(Registered Amuta)**

**STATEMENT OF CHANGES IN NET ASSETS**

**FOR THE YEAR ENDED DECEMBER 31, 2018**

(Abridged – Translated from the Hebrew original version)

	<u>N E T A S S E T S</u>			<u>Total NIS</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Restricted</u>	
	<u>Used for Operations NIS</u>	<u>Used for Fixed Assets NIS</u>	<u>Temporary NIS</u>	
<b>Balance At December 31, 2016</b>	82,219	20,356	50,000	152,575
<b><u>CHANGES DURING THE YEAR</u></b>				
Net deficit for the year	( 102,721)	-	-	( 102,721)
Restricted donations	-	-	212,102	212,102
Amounts released from temporary restriction	-	-	(222,102)	(222,102)
Unrestricted amounts used for fixed assets	( 51,108)	51,108	-	-
Amounts transferred to cover depreciation	13,025	(13,025)	-	-
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<b>Balance At December 31, 2017</b>	( 58,585)	58,439	40,000	39,854
<b><u>CHANGES DURING THE YEAR</u></b>				
Net deficit for the year	12,711	-	-	12,711
Restricted donations	-	-	86,214	86,214
Amounts released from temporary restriction	-	-	(126,214)	(126,214)
Unrestricted amounts used for fixed assets	( 1,200)	1,200	-	-
Amounts transferred to cover depreciation	23,028	(23,028)	-	-
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<b>Balance At December 31, 2018</b>	( 24,046)	36,611	-	12,565
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**NOTES:**

1. This is an abridged version of the Hebrew original; reliance should be placed on the latter.
2. The Statements and notes accompanying the Hebrew version form an integral part of the Financial Statements.