

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

BALANCE SHEET

AT DECEMBER 31, 2022

(Abridged – Translated from the Hebrew original version)

	2022	2021
<u>CURRENT ASSETS</u>	\$	\$
Cash at bank and on hand	150,107	209,854
Accounts receivable	37,110	8,634
	187,217	218,488
<u>FIXED ASSETS NET</u>	23,620	26,040
	210,837	244,528
<u>CURRENT LIABILITIES</u>		
Accounts payable	21,860	21,797
<u>NET ASSETS</u>		
Unrestricted:		
Used for operations	146,587	193,843
Used for fixed assets	23,034	28,888
	169,621	222,731
Temporarily restricted	19,356	-
Total Net Assets	188,977	222,731
	210,837	244,528

Arnold Roth, Chairman

Benny Benjamin
(Member of Executive Committee)

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STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2022

(Abridged – Translated from the Hebrew original version)

	2022	2021
<u>INCOME</u>	\$	\$
Income from Events	54,659	94,602
Donations from overseas	177,577	314,837
Donations from Israel	66,084	61,519
Net assets released from restriction	-	28,599
Allocations - Ministry of Welfare	-	13,389
	298,320	512,946
 <u>OPERATING EXPENSES</u>		
Keren Malki Equipment Lending Unit	4,870	4,870
Home - Child treatments and therapy	43,805	75,514
Therapists on Wheels	102,895	104,005
Events	-	24,226
Salary and Payroll expenses	131,004	99,297
Communication Expenses	1,514	1,048
Rent and Maintenance	6,844	8,463
Depreciation	2,191	1,230
Office Supplies	105	846
	293,228	319,499
Administrative and general expenses:	39,159	43,444
Surplus (Deficit) before Finance expenses net	(34,067)	150,003
Finance Income (Expenses),net	(19,043)	1,145
Surplus (Deficit) for the Year	(53,110)	151,148