

**THE MALKI FOUNDATION**  
**IN MEMORY OF MALKA CHANA ROTH**  
(Registered Amuta)  
**BALANCE SHEET**  
**AT DECEMBER 31, 2024**

	<b>2024</b>	<b>2023</b>
	<b>\$</b>	<b>\$</b>
<b><u>CURRENT ASSETS</u></b>		
Cash at bank and on hand	235,990	179,779
Deposits	100,883	
Accounts receivable	10,762	12,588
	<u>347,635</u>	<u>192,367</u>
<b><u>FIXED ASSETS NET</u></b>	<u>8,728</u>	<u>15,927</u>
	<u><u>356,363</u></u>	<u><u>207,474</u></u>
<b><u>CURRENT LIABILITIES</u></b>		
Accounts payable	27,357	35,911
<b><u>NET ASSETS</u></b>		
<b>Unrestricted:</b>		
Used for operations	320,278	155,636
Used for fixed assets	8,728	15,927
<b>Total Net Assets</b>	<u><u>329,006</u></u>	<u><u>171,563</u></u>
	<u><u>356,363</u></u>	<u><u>207,474</u></u>

(Abridged - Translated from the Hebrew original version)

**THE MALKI FOUNDATION**  
**IN MEMORY OF MALKA CHANA ROTH**  
(Registered Amuta)  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED DECEMBER 31,2024**

	<b>2024</b>	<b>2023</b>
<b><u>INCOME</u></b>	<b>\$</b>	<b>\$</b>
Income from Events	49,208	53,245
Donations from overseas	382,837	191,069
Donations from Israel	89,930	59,732
Net assets released from restriction	-	56,925
Allocations - Ministry of Welfare	-	5,583
	<u>521,975</u>	<u>366,554</u>
<b><u>OPERATING EXPENSES</u></b>		
Keren Malki Equipment Lending Unit	4,869	4,870
Home - Child treatments and therapy	64,757	57,058
Therapists on Wheels	105,937	114,138
Events	-	51
Salary and Payroll expenses	127,327	128,902
Communication Expenses	2,339	1,292
Rent and Maintenance	6,193	6,082
Depreciation	1,662	2,400
Office Supplies	-	768
	<u>313,084</u>	<u>315,561</u>
Administrative and general expenses:	<u>49,431</u>	<u>41,951</u>
Other revenues		
<b>Surplus before Finance expenses net</b>	<u>159,460</u>	<u>9,042</u>
Finance Income (expenses),net	<u>5,182</u>	<u>7</u>
<b>Surplus for the Year</b>	<u>164,642</u>	<u>9,049</u>
Capital gain	<u>460</u>	<u>-</u>
<b>annual surplus</b>	<u><u>165,102</u></u>	<u><u>9,049</u></u>

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