

Financial Report for Year 2008

Name: ARAB CHILDREN FRIENDS ASSOCIATION

Signature: 

Code :

Income:

Category	Budget	Closed Accounts	Comments
1. Grant amount	\$ 3000	250,000 JPY	The NIWANO grant is 250,000 JPY
2. Interest on savings	—	—	
TOTAL	\$ 3000	250,000 JPY	

Expenditures: us \$

Category	Budget	Closed Accounts	Comments
1. Personnel	Collaborators 2000	3243	because we doubled our workshops and the deficit was covered by acta
	Associates 400		
2. Travel	Domestic		
	Overseas		
3. Machinery, equipment Literature			
4. Payment to outside source	300	444	
5. Conference	1800	4058	The seven workshops received double quantities of the materials.
6. Reference materials			
7. Printing / copying	12200	14528	We printed some more copies of the Palestinian Encyclopedia.
8. Transportation & communication charges	1200 1800	1960	
9. Wear & tear expenses			
10. Miscellaneous	1000		
TOTAL	19500	24228	

(From: Year 2008 Month 01 Day 01)Until: Year 2008 Month 12 Day 30)

a: note 3,6 is the average rate for 1 us \$

Form 7-2

Itemized Statement of Income and Expenditure in NIS

Date	Category	Details	Income	Expenditure	Balance
5/2008				822	
05/2008				1026	
05/2008				1396	
05/2008				26400	
06/2008				2218	
04/2008				1249	
03/2008				1600	
05/2008				25900	
06/2008				1497	
07/2008				5300	
07/2008				6679	
06/2007				1097	
06/2008				4250	
07/2008				5000	
07/2008				1684	
06/2008				1217	

87335 NIS

Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance