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Friendship village:
Internatioal center to education for pluralism

Balanced Sheet
as of 31st December 2012

Assets

Current Assets

NIS

Cash	47,900
Foreign Currency in Bank	800,352
Other Debts	---
Total Current Assets	848,252

Fixed Assets

Cost	17,328
Depreciation	(12,627)
	4,701
Total Assets	852,953

Current Liabilities

Loans	85,340
Income in Advance	742,683
Other Liabilities	21,808
Total Liabilities	849,831

Accrued Severance Pay

4,799

Net Assets

Net Assets (deficiency) Which Are Not Limited:	
To use for activities	(6,378)
To use for purchase of property	4,701
Total net assets (deficiency)	(1,677)
Total Liabilities and Net Assets	852,953

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Friendship village:
International center to education for pluralism
Activity Report For Year Ending 31st December 2012

Operating Cycle	<u>NIS</u>
Foreign Donations (Foreign Currency)	448,205
Donations	19,135
Exchange rate differences	<u>5,825</u>
	473,165
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 Cost of Activities	
Seminars	53,076
Salary & Expenses	92,620
Subcontractors	67,136
Expenses of hosting a group from abroad	81,375
Other Expenses	<u>42,536</u>
	336,743
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Net Income from Activities	<u>136,422</u>
 General and administrative Expenses	<u>44,486</u>
Net Income for the year	<u>91,936</u>
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