

# MONTHLY EXPENSES REPORT

Petty Cash and Checks  
January 2011

<b>SHEKEL PETTY CASH TOTAL</b>	<b>21,983.03</b>
<b>SHEKEL CHECKS TOTAL</b>	<b>176,131.76</b>
<b>SHEKEL MONTHLY EXPENSE TOTAL</b>	<b>198,114.79</b>

ITEM NO.	CATEGORY	AMOUNT
<b>4000</b>	<b>Misc. Expenses*</b>	<b>ILS 2,592.00</b>
<b>4001</b>	<b>Utilities</b>	
	Electric	ILS 0.00
	Water	ILS 4,302.37
	Bottle Gas	ILS 1,300.00
	<b>TOTAL</b>	<b>ILS 5,602.37</b>
<b>4002</b>	<b>Transportation</b>	
	Fuel	ILS 5,896.10
	Parking	ILS 514.60
	Repairs	ILS 3,000.00
	Insurance	ILS 3,410.00
	Reg-License	ILS 0.00
	Tolls	ILS 1,485.53
	Tickets	ILS 0.00
	Misc. Expenses	ILS 0.00
	Taxi-Sharoot	ILS 321.90
	Cleaning	ILS 0.00
	Gaza Transport	ILS 0.00
	<b>TOTAL</b>	<b>ILS 14,628.13</b>
<b>4003</b>	<b>Building Rental</b>	
	Two months rent	ILS 40,944.00
	Property tax	ILS 2,183.18
	<b>TOTAL</b>	<b>ILS 43,127.18</b>
<b>4004</b>	<b>Monthly Staff Support</b>	
	Local staff support**	ILS 16,332.00
	National Insurance	ILS 2,884.00
	<b>TOTAL</b>	<b>ILS 19,216.00</b>
<b>4006</b>	<b>Communication</b>	
	Bezeq	ILS 0.00
	Internet	ILS 140.68
	Orange Mobile	ILS 2,163.28
	Big Talk Cards	ILS 360.00
	Promo Items	ILS 240.00
	Web Site	ILS 0.00
	<b>TOTAL</b>	<b>ILS 2,903.96</b>
<b>4008</b>	<b>Training</b>	<b>ILS 0.00</b>
<b>4009</b>	<b>Office Supplies</b>	<b>ILS 378.00</b>
<b>4010</b>	<b>Food</b>	
	Household	ILS 9,866.73
	Outside Meals	ILS 758.00
	<b>TOTAL</b>	<b>ILS 10,624.73</b>
<b>4012</b>	<b>Household Items</b>	<b>ILS 445.10</b>
<b>4014</b>	<b>Building Maintenance</b>	<b>ILS 1,612.00</b>

ITEM NO.	CATEGORY	AMOUNT
<b>4015</b>	<b>Medical</b>	
	Hospital expenses	ILS 96,133.00
	Other medical	ILS 0.00
	Medicine	ILS 649.60
	Ambulance	ILS 0.00
	Dental	ILS 62.00
	Eye	ILS 0.00
	Clinic Visit	ILS 329.00
	Misc. Expenses	ILS 799.00
	<b>TOTAL</b>	<b>ILS 97,972.60</b>
<b>4018</b>	<b>Financial</b>	
	Bank Fees	ILS 0.00
	Accounting Fees	ILS 1,130.00
	<b>TOTAL</b>	<b>ILS 1,130.00</b>
<b>4019</b>	<b>Post Office</b>	<b>ILS 16.00</b>
<b>4027</b>	<b>Travel to Jordan</b>	<b>ILS 0.00</b>
<b>4031</b>	<b>Patient Outings</b>	<b>ILS 0.00</b>
<b>4033</b>	<b>Family Care Items (shampoo, diapers, hand cream, etc)</b>	<b>ILS 30.00</b>
<b>4034</b>	<b>Monthly Staff Trip</b>	<b>ILS 0.00</b>

## DONATIONS TO JERUSALEM OFFICE

Receipt No.	Date	Amount
<b>2631</b>	6-Jan	879.00
<b>2632</b>	4-Jan	34,760.00
<b>2633</b>	6-Jan	101,346.30
<b>2634</b>	Not Used	Not Used
<b>2635</b>	24-Jan	831.00
<b>2636</b>	11-Jan	120.00
<b>2637</b>	25-Jan	54,058.00
<b>Total Deposits</b>		<b>191,994.30</b>

\***4000** Non-profit registration  
Staff Visa Renewals

\*\***4004** Support for staff with families who live outside the community