

# Budget Report - Omri Association

Date: 22/07/2025

## Monthly Comparison:

Month: 2024-09

Expenses: 0.00 NIS

Donations: 105,600.00 NIS

Balance: 105,600.00 NIS

Month: 2024-12

Expenses: 0.00 NIS

Donations: 139,500.00 NIS

Balance: 139,500.00 NIS

Month: 2025-01

Expenses: 44,008.00 NIS

Donations: 266,000.00 NIS

Balance: 221,992.00 NIS

Month: 2025-02

Expenses: 37,929.00 NIS

Donations: 133,230.00 NIS

Balance: 95,301.00 NIS

Month: 2025-03

Expenses: 57,439.93 NIS

Donations: 219,050.00 NIS

Balance: 161,610.07 NIS

Month: 2025-04

Expenses: 57,417.20 NIS

Donations: 176,000.00 NIS

Balance: 118,582.80 NIS

Month: 2025-05

Expenses: 0.00 NIS

Donations: 50.00 NIS

Balance: 50.00 NIS

Month: 2025-06

Expenses: 56.64 NIS

Donations: 0.00 NIS

Balance: -56.64 NIS

Month: 2025-07

Expenses: 3,083.00 NIS

Donations: 14,000.00 NIS

Balance: 10,917.00 NIS

### **Summary:**

**Total expenses: 199,933.77 NIS**

**Total donations: 1,257,630.00 NIS**

**Total balance: 1,057,696.23 NIS**