

Budget Report - Omri Association

Date: 25/06/2025

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: 310,008.00 NIS

Balance: 266,000.00 NIS

Month: 2025-02

Expenses: 37,929.00 NIS

Donations: 171,159.00 NIS

Balance: 133,230.00 NIS

Month: 2025-03

Expenses: 57,439.93 NIS

Donations: 276,489.93 NIS

Balance: 219,050.00 NIS

Month: 2025-04

Expenses: 55,803.00 NIS

Donations: 231,803.00 NIS

Balance: 176,000.00 NIS

Month: 2025-05

Expenses: 50,000.00 NIS

Donations: 50,050.00 NIS

Balance: 50.00 NIS

Month: 2025-06

Expenses: 56.64 NIS

Donations: 56.64 NIS

Balance: 0.00 NIS

Month: 2025-07

Expenses: 3,083.00 NIS

Donations: 17,083.00 NIS

Balance: 14,000.00 NIS

Summary:

Total expenses: 248,319.57 NIS

Total donations: 1,301,749.57 NIS

Total balance: 1,053,430.00 NIS