

**Natuf for environment and community development**

**Gaza- Palestine**



**Financial Statements**

**Independent Auditors' Report**

**For the Year Ended December ,31 2018**

## Natuf for environment and community development

### Gaza- Palestine

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**Independent Auditors' Report**

To: Members of the General Assembly  
**Natuf for environment and community development**  
Gaza- Palestine

**Opinion**

We have audited the financial statements of **Natuf for environment and community development** which comprise the statement of financial position as at December 31, 2018, and the Statement of activities and changes in net assets and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position as at December 31, 2018, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards .

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Other Information**

The other information comprises the annual report of the association , but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRS, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error .

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so .

**Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion .

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our

conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the entity to cease to continue as a going concern.

•Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date: 25, February.2019

Gaza-Palestine

Badreddin

Public Accountants & financial consultant

Sh'hada Badereddin

License No. 117/2004

Natuf for environment and community development

Gaza- Palestine

The statement of financial position as of December 31, 2018

(Currency: NIS)

		December, 31	
	Notes	2018	2017
<b><u>Assets</u></b>			
<b><u>Current Assets</u></b>			
Cash and Cash equivalent	2	348,295	577,978
Pledges receivable	3	897,784	1,609,297
Accounts receivable and other receivables	4	10,024	21,260
		<u>1,256,103</u>	<u>2,208,535</u>
<b><u>Non Current Assets</u></b>			
Property, plant and equipment – Net	5	34,097	120,530
		<u>34,097</u>	<u>120,530</u>
<b>Total Assets</b>		<u>1,290,200</u>	<u>2,329,065</u>
<b><u>Liabilities and Net Assets</u></b>			
<b><u>Liabilities</u></b>			
<b><u>Current liabilities</u></b>			
Temporary obligations for a particular purpose	6	898,050	1,657,564
Accounts payable and other payables	7	73,845	179,603
		<u>971,895</u>	<u>1,837,167</u>
<b><u>Non Current liabilities</u></b>			
Employees' end of service benefits and awards	8	23,609	58,165
		<u>23,609</u>	<u>58,165</u>
<b>Total Liabilities</b>		<u>995,504</u>	<u>1,895,332</u>
<b><u>Net Assets</u></b>			
Net Assets		294,696	433,733
		<u>294,696</u>	<u>433,733</u>
<b>Total Liabilities and Net Assets</b>		<u>1,290,200</u>	<u>2,329,065</u>

The accompanying notes an integral part of these financial statements

Chairman of Board of Directors

Treasurer

Natuf for environment and community development

Gaza- Palestine

The statement of activities and changes in net assets for the year ended December 31, 2018

(Currency: NIS)

	Notes	December, 31	
		2018	2017
<b>Revenues</b>			
Programs and Projects	9	3,816,218	1,898,069
Other Revenues	9	33,134	24,867
<b>Total Revenues</b>		<b>3,849,352</b>	<b>1,922,936</b>
<b>Expenditure</b>			
Programs and Projects	10	3,809,977	2,016,865
General and Administrative Expenditure	11	134,772	128,784
Depreciation	5	9,446	35,388
<b>Total Expenditure</b>		<b>3,954,195</b>	<b>2,181,037</b>
Currency Differences		82,778	(114,931)
<b>Net Assets during the year</b>		<b>(22,065)</b>	<b>(373,032)</b>
<b>Net Assets at the beginning of year</b>		433,733	475,618
Disposals of net assets		(195,373)	0
Adjustments of previous years	12	78,401	331,147
<b>Net Assets at the end of year</b>		<b>294,696</b>	<b>433,733</b>

The accompanying notes an integral part of these financial statements

Chairman of Board of Directors

Treasurer

Natuf for environment and community development  
 Gaza- Palestine  
 The statement of cash flows for the year ended December 31, 2018  
 (Currency: NIS)

	December, 31	
	2018	2017
<b>Operating activities</b>		
Net Assets during the year	(22,065)	(373,032)
<b>Adjustments :</b>		
Depreciation	9,446	35,388
Adjustments of previous years	(25,578)	331,549
	<b>(38,197)</b>	<b>(6,095)</b>
Pledges receivable	711,513	0
Accounts receivable and other receivables	11,236	(98,765)
Temporary obligations for a particular purpose	(759,514)	(228,453)
Accounts payable and other payables	(105,758)	169,413
Employees' end of service benefits and awards	(34,556)	58,165
<b>Net cash flows(used )from operating activities</b>	<b>(215,276)</b>	<b>(105,735)</b>
<b>Investing activities</b>		
Additions to property , plant and equipment	(14,407)	(10,705)
<b>Net cash flows(used )from investing activities</b>	<b>(14,407)</b>	<b>(10,705)</b>
<b>Net Cash flows (used) for the year</b>	<b>(229,683)</b>	<b>(116,440)</b>
<b>Cash and Cash equivalent - at the beginning of year</b>	<b>577,978</b>	<b>694,418</b>
<b>Cash and Cash equivalent - at the end of year</b>	<b>348,295</b>	<b>577,978</b>

The accompanying notes an integral part of these financial statements

Chairman of Board of Directors

Treasurer



## Natuf for environment and community development

### Gaza- Palestine

#### Notes to financial statements

(Currency: NIS)

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#### 1. General information

- **About Association -:**

Natuf is a civil Palestinian association established in 2002. It is a licensed charitable association by the Ministry of Interior and holds registration no. 7196. Natuf seeks to support community development in Palestine generally and Gaza Strip particularly. Furthermore, it aims to contribute in securing healthy and sound community environment through progressing development in the field of environment and community development .

Natuf has been founded as a response to the existing environmental problems that the Palestinian society endures due to the absence of environmental awareness, lack of infrastructure and limited green spaces. Additionally, it yearns to push forward the wheel of community development by taking part in fighting poverty and unemployment in the Strip .

Natuf work is represented in searching for and finding ideal sustainable environmental solutions to combat hindrances of environment and development in Gaza Strip, Moreover, it encourages awareness programs and researches that contribute to create clean environment and puts plans and strategies necessary to improve the environmental, social and economic situation of the Palestinian society.

- **Association Goals -:**

Contribute to solve environmental problems and find solutions to adapt and lessen effects of climate change.

Contribute to deal with main issues related to infrastructure that have environmental impact and find suitable solutions that create development and enhancement.

Work on promoting the environmental culture and awareness of the society.

Take part in improving living conditions for the youth and families in the Strip through economic empowerment programs.

Work on establishing a professional institution and maintaining fund sustainability and diversity of its resources.

- **Vision -:**

'To be pioneers in achieving advanced level of integration between environmental and community development'

- **Mission**

We seeks to build and develop environmental and community programs compatible with sustainable development standards and contributes in securing better living conditions for the society to be able to utilize its resources and capacities .

## Natuf for environment and community development

### Gaza- Palestine

#### Notes to financial statements

(Currency: NIS)

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- **Accounting policies**

- **Basis of preparation of the financial statements**

The financial statements are prepared in accordance with the modified accrual basis, and in accordance with International Financial Reporting Standards.

- **Foreign currency**

The financial statements are presented in the currency used by the main economic environment where the association operates, which is the new shekel. Transactions in currencies other than the functional currency are translated into ILS at the exchange rates prevailing at the date of the transaction. At each statement of financial position date, monetary items denominated in foreign currencies are translated into ILS at the exchange rates prevailing at that date (closing price) and the differences are eliminated in the statement of activities where exchange rates at 31 December 2018 are as follows -:

USD / ILS 3.762 ,EURO / ILS 4.302 ,JOD / ILS 5.307

- **Property , plant and equipment**

Property, plant and equipment held for use during services or for administrative purposes are initially recognized at cost, representing the purchase price plus any other costs incurred to transport the equipment to the site and meet the conditions required to operate in the manner desired by management.

After initial recognition, property, plant and equipment are recorded in the statement of financial position at cost less accumulated depreciation and any accumulated decrease in value. Land is not depreciated. Depreciation expenses are recognized each year in the statement of activities. Depreciation is calculated on a straight line basis and the expected future economic benefits of the asset are expected to be amortized over the useful life of the asset as described in note .5

<u>Item</u>	<u>Annual rate (%)</u>	<u>Item</u>	<u>Annual rate (%)</u>
Furniture	10%	Generator	%10
Computers devices	%20	Office equipment	%20
Electrical devices	%20	Tools	%10
Software	%20		

- **Provisions**

Provisions are current liabilities (legal or constructive) arising from past events, and these liabilities are likely to be settled and estimated reliably in a reliable manner. The value recognized as an allowance represents the best possible and necessary expense to settle the present obligation at the statement of financial position date, ie, the amount that the association is likely to pay to settle an obligation at the statement of financial position date or to transfer it to a third party. financial center.

## Natuf for environment and community development

### Gaza- Palestine

#### Notes to financial statements

(Currency: NIS)

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The Association has set up the end of service benefit for employees by one month for each year of service according to the last salary paid by the employee until the end of the financial year ended 31 December 2018.

#### ○ Cash and Cash equivalent

For the purpose of preparing cash flows, cash and cash equivalents at 31 December 2018 comprise cash on hand, bank balances and short-term deposits.

#### ○ Pledges receivable -:

The receivables from the financiers represent the original amount of the agreement minus the amount received and any uncollectible amounts. The uncollectible amount is estimated when collection is not possible.

#### ○ Temporary obligations for a particular purpose -:

The entitlements to the association resulting from contracting the original amount of the agreement less the amount received and any uncollectible amounts are estimated as uncollectible when collection is not possible.

#### ● Risk management

- The management of the association manages and manages financial risks related to its operations and activities. These risks include: foreign exchange risk, credit risk, and liquidity risk.

##### A. Foreign exchange risk

The management of the association carries out transactions in foreign currencies which impose a certain risk due to fluctuations in the exchange rates of these currencies during the year. The association has policies and procedures for the management of risks related to foreign exchange rates.

##### B. Credit risk

Credit risk refers to those risks that arise when the debtor defaults on its contractual obligations resulting in financial losses to the association. The management of the association has credit policies that show how to deal with debt-repaying parties and to obtain appropriate collateral when necessary, as a means of reducing the risk of financial losses resulting from debt default .

##### C. Liquidity risk

The Board of Directors of the Association adopts a general liquidity risk management framework, as the Board of Directors is responsible for managing liquidity risk.

## Natuf for environment and community development

Gaza- Palestine

### Notes to financial statements

(Currency: NIS)

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- **Fair value of financial assets and liabilities**

- The fair values of financial assets and liabilities are not materially different from their carrying values at the statement of financial position date.

- **Number of Employees**

The number of employees association employees until December 2018 (12) employees, 1 staff working on the staff of the Assembly, and 11 staff on projects .

- **Comparative figures**

Certain comparative figures for the previous year have been reclassified to conform to current year presentation.

2	Cash and Cash equivalent	<b>December, 31</b>	
		2018	2017
	Palestine Islamic Bank's	345,084	569,596
	Quds Bank	3,211	8,382
		<u>348,295</u>	<u>577,978</u>
3	Pledges receivable	<b>December, 31</b>	
		2018	2017
	Pledges receivable- (Appendix 1)	897,784	1,609,297
		<u>897,784</u>	<u>1,609,297</u>
4	Accounts receivable and other receivables	<b>December, 31</b>	
		2018	2017
	Cash secretariats	5,270	2,913
	Prepaid electricity expenses	484	0
	Prepaid legal fees Expenses	1,400	0
	Prepaid Internet expenses	494	0
	Staff advances	2,376	18,347
		<u>10,024</u>	<u>21,260</u>

Natuf for environment and community development

Gaza- Palestine

Notes to financial statements

(Currency: NIS)

5. Property , plant and equipment

	Cost				Accumulated depreciation				Net book value	
	2018		2017		2018		2017		2018	
	January 1, 2018	Additions (Disposals)	December 31, 2018	January 1, 2018	Additions (Disposals)	December 31, 2018	January 1, 2017	Additions (Disposals)	December 31, 2017	December 31, 2018
Furniture	86,212	7,750	(59,263)	34,699	32,399	4,849	(23,917)	13,331	21,368	21,368
Electrical devices	37,523	0	(32,261)	5,262	23,373	1,052	(20,344)	4,081	1,181	1,181
Computers devices	69,664	3,286	(45,818)	27,132	54,074	681	(32,383)	22,372	4,760	4,760
Office equipment tools	26,661	2,300	(17,022)	11,939	17,982	1,664	(11,276)	8,370	3,569	3,569
Software	1,354	1,071	(1,104)	1,321	607	77	(357)	327	994	994
Generator	42,905	0	(39,905)	4,299	3,474	823	0	4,297	2	2
	268,618	14,407	(195,373)	87,652	148,088	9,446	(103,979)	53,555	34,097	34,097
	Cost									
	Accumulated depreciation									
	Net book value									
	2017		2017		2017		2017		2017	
Furniture	80,662	5,550	0	86,212	23,529	8,470	400	32,399	53,813	53,813
Electrical devices	37,523	0	0	37,523	15,868	7,505	0	23,373	14,150	14,150
Computers devices	67,509	2,155	0	69,664	44,911	9,163	0	54,074	15,590	15,590
Office equipment tools	26,661	0	0	26,661	12,943	5,039	0	17,982	8,679	8,679
Software	1,354	0	0	1,354	485	122	0	607	747	747
Generator	4,299	0	0	4,299	2,614	860	0	3,474	825	825
	39,905	3,000	0	42,905	11,950	4,229	0	16,179	26,726	26,726
	257,913	10,705	0	268,618	112,300	35,388	400	148,088	120,530	120,530

Natuf for environment and community development

Gaza- Palestine

Notes to financial statements

(Currency: NIS)

<b>6</b>	Temporary obligations for a particular purpose	<b>December, 31</b>	
		<u>2018</u>	<u>2017</u>
	Temporary obligations for a particular purpose - (Appendix 2)	898,050	1,657,564
		<u>898,050</u>	<u>1,657,564</u>
<b>7</b>	Accounts payable and other payables	<b>December, 31</b>	
		<u>2018</u>	<u>2017</u>
	General and administrative Expenditure due	6,721	4,272
	Programs and Projects due	48,220	11,905
	Employee income tax	2,120	12,714
	Cheque payable	16,784	150,712
		<u>73,845</u>	<u>179,603</u>
<b>8</b>	Employees' end of service benefits and awards	<b>December, 31</b>	
		<u>2018</u>	<u>2017</u>
	Balance at the beginning of year	58,165	0
	Additions	27,930	25,415
	Adjustment	(10,431)	32,750
	Paid	(52,055)	0
	Balance at the end of year	<u>23,609.00</u>	<u>58,165.00</u>
<b>9</b>	Revenues	<b>December, 31</b>	
		<u>2018</u>	<u>2017</u>
	Programs and Projects Revenues - (Appendix 3)	3,816,218	1,898,069
	Other Revenues - (Appendix 4)	33,134	24,867
		<u>3,849,352</u>	<u>1,922,936</u>
<b>10</b>	Programs and Projects	<b>December, 31</b>	
		<u>2018</u>	<u>2017</u>
	Programs and Projects Expenditure - (Appendix 5)	3,809,977	2,016,865
		<u>3,809,977</u>	<u>2,016,865</u>
<b>11</b>	General and Administrative Expenditure	<b>December, 31</b>	
		<u>2018</u>	<u>2017</u>
	Wages and salaries	54,820	40,348
	Stationery	3,556	2,120
	Cleaning materials and office supplies	748	0
	Electricity / water	7,213	2,694
	Mail, telephone and fax	1,862	2,142
	Internet subscription	1,916	0

Natuf for environment and community development

Gaza- Palestine

Notes to financial statements

(Currency: NIS)

Transportation	614	1,274
Rent	24,274	19,560
Professional fees	6,020	4,172
legal fees	7,000	8,100
Maintenance	9,627	8,380
Capacity building and staff development	700	0
Bank fees	3,740	1,580
Hospitality	2,007	93
Depreciation	7,675	11,458
Donations in kind	3,000	0
Income tax	0	1,448
Employees' end of service benefits	0	25,415
	<u>134,772</u>	<u>128,784</u>

12 Adjustments of previous years

	<b>December, 31</b>	
	2018	2017
General and administrative Expenditure due	(24,825)	(1,104)
Employees' end of service benefits and awards	10,431	(28,514)
Accumulated depreciation	103,978	(400)
Programs and Projects due	(17,192)	0
Temporary obligations for a particular purpose	6,009	20,181
Improving the economic situation of the young orphans & their families of 2014 assault on Gaza - Second year	0	340,984
	<u>78,401</u>	<u>331,147</u>

Natuf for environment and community development

Gaza- Palestine

Appendices about notes to financial statements

(Currency: NIS)

	December, 31	
	2018	2017
<b>Pledges receivable- (Appendix 1)</b>		
Al Fakhoora Scholarship Project	-	720,554
It's My Turn	23,467	-
Improving the Economic Situation of the Young Orphans & Their Families of 2014 Assault – fourth year	389,160	-
Gaza Winter Kits – Phase II	23,732	-
It's My Turn - 2	75,352	64,905
The creation of safe areas through the development and rehabilitation of KG playgrounds in Gaza Strip through recycled materials	170,892	-
Directive Life Skills and Science Training for Bridge Palestine's Second Cohort – Year 2	199,656	-
Surface cultivation project	15,525	-
Pre - college counseling and mentorship program in the Gaza Strip	-	90,744
Environmental and Health Impact of Wadi Gaza Pollution GEF/SGP/UNDP	-	52,166
Food Vouchers – Ramadan - Human Appeal	-	14,697
Fun Day for Children with Diabetes	-	5,200
Improving the economic situation of the young orphans & their families of 2014 assault on Gaza - Third year	-	316,081
Family Sponsorship - Phase I - Human Appeal	-	344,950
	<b>897,784</b>	<b>1,609,297</b>

**Temporary obligations for a particular purpose - (Appendix 2)**

	December, 31	
	2018	2017
Improving the economic situation of the young orphans & their families of 2014 assault on Gaza - fourth year	389,246	-
Preparatory Phase and Summer Camps for Bridge Palestine's Second Cohort	199,656	-
The creation of safe areas through the development and rehabilitation of KG playgrounds in Gaza Strip through recycled materials	170,892	-
It's My Turn	75,404	-
Gaza Winter Kits – Phase II	23,732	-
It is My Turn Initiative	23,467	64,906
Surface cultivation project	15,653	-
Restriction from Temporary obligations for a particular purpose	-	12,943
Al Fakhoora Scholarship Project	-	769,113
Family Sponsorship - Phase II	-	343,569
Food Vouchers	-	8,141
Joy and Fun Festival for the Children and their Mothers Phase II	-	3



Natuf for environment and community development

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Appendices about notes to financial statements

(Currency: NIS)

**Temporary obligations for a particular purpose - (Appendix 2) cont>>>**

Pre - college counseling and mentorship program in the Gaza Strip	-	90,412
Fun Day for Children with Diabetes	-	193
Environmental and Health Impact of Wadi Gaza Pollution GEF/\$GF/UNDP	-	52,166
Improving the economic situation of the young orphans & their families of	-	316,118
2014 assault on Gaza - Third year	-	
	<u>898,050</u>	<u>1,657,564</u>

**Programs and Projects Revenues - (Appendix 3)**

**December, 31**

	<u>2,018</u>	<u>2,017</u>
Al Fakhoora Scholarship Project - DFI	925,592	325,944
Family Sponsorship – Phase II	408,522	-
Improving the Economic Situation of the Young Orphans & Their Families of :	370,448	-
Directive Life Skills and Science Training for Bridge Palestine’s Second Cohort	349,157	-
Family Sponsorship – Phase I	341,413	-
Management of executed projects -- Human Appeal	290,495	-
Improving the Economic Situation of the Young Orphans & Their Families of :	283,284	318,931
Installation of solar panel systems for families in the Gaza Strip	255,433	-
Gaza Winter Kits – Phase II	126,825	92,328
Management of executed projects	75,709	18,340
Food vouchers for impoverished families in Gaza Strip – Human Appeal	69,005	163,966
Environmental and Health impact of Wadi Gaza Pollution Project	52,777	56,700
Family Sponsorship – Phase I & II	43,394	-
IT's my turn	42,360	-
Directive Life Skills and Science Training for Bridge Palestine’s third Cohort –	41,399	90,659
Economic accompaniment of families by creation of cooperative – Phase II	34,000	31,880
Sponsorship of Jawwal hospice at Ramadan	24,350	-
Gaza Children Camp Project	21,672	-
Surface cultivation project	21,367	-
Emergency aids for Gaza Students	12,242	-
Food vouchers for impoverished families in Gaza Strip – Secours populaire fra	8,498	-
It's My Turn - 2	8,076	7,156
A party for diabetic children on world diabetes day	5,200	-
Sugar Slice Project - Islamic Bank	5,000	-
joy and Fun Festival for children	-	16,325
Improving the Economic Situation of the Young Orphans & Their Families of :	-	393,731
Pre - college counseling, mentorship and fostering talents in the Gaza strip 20	-	286,623
Your Summer is Gorgeous	-	20,486
Improving the economic situation of the young orphans & their families of	-	75,000
2014 assault on Gaza - Second year	-	
	<u>3,816,218</u>	<u>1,898,069</u>

Natuf for environment and community development

Gaza- Palestine

Appendices about notes to financial statements

(Currency: NIS)

	December, 31	
	2018	2017
<b>Other Revenues - (Appendix 4)</b>		
Bidding fees	11,250	8,294
In-kind donations	8,400	7,745
Rent revenue	7,426	-
Cash donation - individuals	4,653	6,978
Membership fees	1,350	1,850
Savings Account Interest Income	55	-
	<u>33,134</u>	<u>24,867</u>

	December, 31	
	2018	2017
<b>Programs and Projects Expenditure - (Appendix 5)</b>		
Al Fakhoora Scholarship Project - DFI	935,978	372,328
Improving the Economic Situation of the Young Orphans & Their Families of 2017	473,639	69,881
Family Sponsorship – Phase II	411,776	-
Family Sponsorship – Phase I	345,101	1,380
Directive Life Skills and Science Training for Bridge Palestine’s Second Cohort	344,878	-
Admin cost for Human Appeal office	293,250	-
Installation of solar panel systems for families in the Gaza Strip	257,046	-
Improving the Economic Situation of the Young Orphans & Their Families of 2017	174,407	693,406
Gaza Winter Kits – Phase II	126,637	86,205
Directive Life Skills and Science Training for Bridge Palestine’s Second Cohort	105,185	281,251
It’s My Turn	68,864	-
Environmental and Health impact of Wadi Gaza Pollution Project	53,235	55,893
Economic accompaniment of families by creation of cooperative – Phase II	50,336	-
Family Sponsorship – Phase I & II	42,200	-
Gaza Winter Kits – Phase II	22,969	-
Sponsorship of Jawwal hospice at Ramadan	21,964	-
Installation of solar panel systems for families in the Gaza Strip	21,665	20,655
joy and Fun Festival for children	13,831	6,704
Emergency aids for Gaza Students	12,480	-
Preparatory Phase and Summer Camps for Bridge Palestine’s Second Cohort	10,914	-
Food vouchers for impoverished families in Gaza Strip – Secours populaire fra	8,250	-
The creation of safe areas through the development and rehabilitation of KG 1	4,842	-
It’s My Turn – Phase II	4,420	5,795
Economic accompaniment of families by creation of cooperative – Phase II	3,156	28,213
Ramadan Iftar	2,954	-
The Golden Hands to Empower the Women Economically	-	12,573
Improving the economic situation of the young orphans & their families of 2017	-	133,405
Food Vouchers – Ramadan	-	216,200
Fun Day for Children with Diabetes	-	5,007
Pre - college counseling and mentorship program in the Gaza Strip 2017/2018	-	27,969
	<u>3,809,977</u>	<u>2,016,865</u>