

JEWISH AGENCY - AMERICAN SECTION, INC.

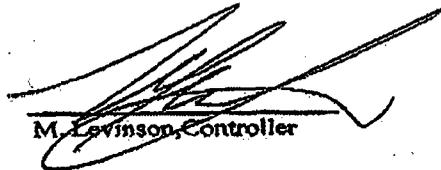
**STATEMENT OF RECEIPTS AND EXPENDITURES
FOR THE SIX MONTH PERIOD ENDED APRIL 30, 2016**

(Unaudited)

	<u>U.S. dollars</u>
RECEIPTS -	
Total income*	<u>2,000,323</u>
EXPENDITURES:	
Administrative expenses (Schedule 1)	1,141,014
Grants and service fees (Schedule 4)	1,201,203
	<u>2,342,217</u>
EXCESS OF EXPENDITURES OVER RECEIPTS	<u>341,894</u>

* Composed as follows:

Operating income - remitted by the Jewish Agency for Israel, Jerusalem	899,916
Donations	1,100,407
	<u>2,000,323</u>


M. Levinson, Controller

SCHEDULE 1

JEWISH AGENCY - AMERICAN SECTION, INC.
ADMINISTRATIVE EXPENSES
FOR THE SIX MONTH PERIOD ENDED APRIL 30, 2016
(Unaudited)

	<u>U.S. dollars</u>
Salaries and related payroll taxes and benefits	570,969
Travel	20,655
Telephone and mail	25,166
Office, rent and other sundry expenses	201,284
Insurance	28,190
Functions, conferences, seminars, and sundry expenses (Schedule 2)	172,070
Legal and accounting fees	79,500
Publicity and advertizing (Schedule 3)	650
Finance expenses	<u>42,530</u>
 Total Administrative expenses	 <u><u>1,141,014</u></u>

SCHEDULE 2

JEWISH AGENCY - AMERICAN SECTION, INC.
FUNCTIONS, CONFERENCES, SEMINARS AND SUNDRY EXPENSES
FOR THE SIX MONTH PERIOD ENDED APRIL 30, 2016
(Unaudited)

<u>Date</u>	<u>Details</u>	<u>U.S. dollars</u>
11/10/2015	AROMA MATERIALS KENES SHLICHIM 2015	107
11/12/2015	SNACKS FOR KENES SHLICHIM 2015	942
11/23/2015	REIMB TVL EXP NAT'L KENES 11/15/2015 - 11/19/2015	44
11/13/2015	KENES BUSES 11/16 - 19/15	5,550
11/19/2015	EXTRA BUS KENES SHLICHIM 11/19	750
11/19/2015	10% TIP FOR DRIVERS 0.1x \$6,300	630
11/12/2015	KENES SHLICHIM PHOTOGRAPHY DEPOSIT 2015	150
11/12/2015	KENES SHLICHIM PHOTOGRAPHY BALANCE 11/18/15	590
11/9/2015	CATERING KENES SHLICHIM 2015	62,205
11/12/2015	TIPS CATERERS KENES SHLICHIM 2015	8,623
11/3/2015	FINAL ADJUSTMENT	2,105
1/28/2016	REIMB ADDL FLIGHTS, KENES 2015	3,583
12/1/2015	CONFERENCE CT 11/18-19/2015 KENES 2015	1,494
4/12/2016	YOM HAAZMAUT 5/11/16 SECURITY AGENTS	1,950
11/9/2015	BALANCE DUE, KENES 2015	42,679
11/12/2015	ISARELI BEER & WINE KENES SHLICHIM 2015	840
4/13/2016	2016 ISRAEL PARADE FLOAT	10,000
4/13/2016	2016 ISRAEL PARADE SOUND SYSTEM	1,250
12/30/2015	PYMT CHIDON VENUE	1,200
11/10/2015	MARKETING MATERIALS KENES SHICHIM 2015	248
12/18/2015	REIMB FLIGHTS, RABBI'S MISSION TO ISRAEL	10,000
11/10/2015	OPERATIONS FOR KENES SHLICHIM 2015	2,000
11/5/2015	PAYMENT #2, SHINSHINIM KENES	5,000
11/19/2015	FACILITIES FOR SHIN SHINIM KENES SHLICHIM 11/16 -11/18/2015	10,130

172,070

SCHEDULE 3

JEWISH AGENCY - AMERICAN SECTION, INC.

PUBLICITY AND ADVERTISING FEES

FOR THE SIX MONTH PERIOD ENDED APRIL 30, 2016

(Unaudited)

<u>Date</u>	<u>Name</u>	<u>U.S. dollars</u>
1/22/2016	ISRAPOST	150
1/21/2016	ORANGE COUNTY JEWISH LIFE	500
		650

SCHEDULE 4

JEWISH AGENCY - AMERICAN SECTION, INC.

GRANTS AND SERVICE FEES

FOR THE SIX MONTH PERIOD ENDED APRIL 30, 2016

(Unaudited)

<u>Date</u>	<u>To Whom Payment was made</u>	<u>Purpose of Payment</u>	<u>U.S. dollars</u>
11/23/2015	FOUNDATION FOR JEWISH CAMPUS LIFE	ISRAEL FELLOWS 2015-16, PAY #1	545,029.00
11/25/2015	FOUNDATION FOR JEWISH CAMPUS LIFE	ISRAEL FELLOWS , ONWORD	6,275.00
2/1/2016	FOUNDATION FOR JEWISH CAMPUS LIFE	PAYMENT #2, 2015/16, ISRAEL FELLOWS	545,029.00
2/24/2016	FOUNDATION FOR JEWISH CAMPUS LIFE	TSFR TO HILLEL, AMITEI ISRAEL 2016	27,500.00
2/18/2016	PARK SLOPE JEWISH CENTER	YOM HAATZMAUT 2016 ACTIVITIES	12,000.00
3/3/2016	TEEV EVENTS INC.	YH2016, CONGREGATION VBETH ELOHIM	23,000.00
2/16/2016	THE EDGAR M. BRONFMAN CENTER	CLIP ONWARD ISRAEL SCHOLARSHIP	10,000.00
1/25/2016	THE EDGAR M. BRONFMAN CENTER	CLIP ONWARD ISRAEL SCHOLARSHIP	20,000.00
4/1/2016	THE JEWISH EDUCATION PROJECT	MAKOM PILOT PROJ 2016/17	12,370.00

1,201,203