

Public-Benefit Association for the Support of Individuals Affected by the Holocaust
IČ: 03929007, based at CZ-110 00 Praha 1 – Staré Město, Malá Štupartská 646/1

Annual Activity Report of the Association for 2017

1. An Account and a Report for the Year 2016

- In 2017, the Association's Board prepared and with the members via e-mail discussed the activity report for 2016.
- Management of the Association was transparent and all financial operations were performed exclusively via bank transfers. This management method has proved to be good and the Board proposes to proceed in the future the same way. The rejection of cash contributions during individual activities, though it reduces small donations, it keeps everything transparent and clear to members, donors, and for bookkeepers.
- The overview of the management and accounting records for 2016 were audited by Mr Batovec and the Audit Committee of the Association through the review of banking statements. The management report for 2016 was subsequently sent to the Municipal Court in Prague, into the registry of documents of the Register of Associations. The Association sent to the Tax Office information that in 2016 it was not required to file a tax return pursuant to Section 38mb of Act No. 586/1992 Coll., on Income Taxes.
- In 2017 the Association sent to all 2016 donors for tax purposes a confirmation of the acceptance of their donations. In 2016, the Hagibor Foundation accepted Association's request to support our activities in favor of the Hagibor Social Welfare Home (DSPH) and provided a contribution of CZK 7,500,000. The Association discussed and approved the donation in favor of the Hagibor Social Welfare Home of CZK 7,600,000, which corresponds to the Hagibor Foundation donation and added CZK 100,000 that was provided by the Association from its own resources. The gift was transferred to the DSPH CZK account on January 2, 2017. In 2017 we duly accounted for the gift to the Hagibor Foundation. For the preparation of the expense bill thanks go to Mrs. Kateřina Čeňková, the Deputy Director and CFO of DSPH. The Hagibor Foundation confirmed by mail on September 5, 2017 the accuracy of the accounting.

2. Report of Association's activities for 2017

The report was discussed at the meeting of the Association on December 3, 2017.

2.1. Financial receipts received for 2017

Membership fees and members' donations	107.000,- CZK
<i>of which basic membership fees</i>	<i>80.000,- CZK</i>
Gifts from fundraising benefit visits to the Winternitz villa and of the theater	159.700,- CZK
Gifts from a fundraising benefit visit to the theater performance Picnic	60.600,- CZK
Other gifts	523.090,- CZK
Receipts from an benefit auction held at the Adolf Loos Apartment	72.000,- CZK
Interest earned on a bank account	169,68,- CZK
Hagibor Foundation's contribution	7.500.000,- CZK
Association's total receipts for 2017	8.422.559,68 CZK

2.2. Funds provided by the Association in 2017

The total support provided in 2017 was 703,528 CZK and consists of the following contributions:

- **To the Hagibor Social Welfare Home an amount of CZK 40'000** for 5 adjustable lounge chairs for completely immobile (bed confined) clients. The utilization of the gift by Hagibor was substantiated by its tender documentation and the supplier's invoice.
- **To the Hagibor Social Welfare Home an amount of CZK 47'528** for 4 wheelchairs. The utilization of the gift by Hagibor was substantiated its tender documentation and the supplier's invoice.
- **To the Hagibor Social Welfare Home an amount of CZK 39'000, - for bedding.** Originally, Hagibor requested and the Board approved an amount of CZK 100'000. The allowance was lowered after the selection process and the purchase was limited to bedding only.
- **To the JCP's social department: CZK 220'000 for activities aimed at improving the mobility and health condition of clients of the social welfare department.**
- **To EZRA home care: CZK 150'000 for the operation of ergotherapy activities.**
- **EZRA home care: CZK 87'000 - for compensatory aids.**
- **To the Holocaust Victims' Fund: CZK 120'000, of which:**
 - CZK 15'000 for the workshop seminar with the director of the clinical department of the Israeli organization AMCHA Martin Auerbach and
 - CZK 105'000 for care of Shoah survivors to Jewish communities through NFOH (the Holocaust Victims Fund) for the benefit of the Jewish community in Ostrava - Tikvah Home Care Agency Nursing Service and to the Jewish Community in Brno - JAS Agency Care of Holocaust Survivors. The gift recipient submitted an accounting of the use of the gift which was sent to Association members for their information.

For the proposed donations members of the Association's Board always duly voted and the majority of the Association members expressed their opinion of the proposal. In no voting was there registered a disagreement with the gift proposal.

2.3. Expenses of the Association

Bank charges:	852,- CZK
Purchase of refreshments for the visit to the theater performance Picnic:	4.574,- CZK
Tickets to the theater performance Picnic:	12.000,- CZK
Tickets to the theater performance Ucho:	12.000,- CZK
Jazz Trio for a visit of the Winternitz villa:	8.000,- CZK
The current bank account balance as of December 31, 2017 was:	8.296 268,19 CZK

3. Membership meeting

Association's membership meeting took place on December 13, 2017 with the following program:

- A draft report on 2017 activities of the Association
- A discussion on the 2017 acceptance and the donation for the benefit of Hagibor in the amount of CZK 7'500'000.
- A discussion on donations for the social and health services for the year 2018.
- A discussion about other opportunities for the development of the Association's activities

The meeting was attended by 12 members of the Association and as guests, the EZRA home care director, the chairman of the Board of the Hagibor Foundation, and the Executive Director of the Jewish Community in Prague.

A contribution from the Hagibor Foundation

An entirely special donation to the Association was for the benefit of 2017 Hagibor's activities from the Hagibor Foundation. After a review of the activity of the Association, the Hagibor Foundation responded to the Association's request with an annual contribution of CZK 7'500'000. This contribution is under a commitment to properly account for the use of provided funds within the budget of the Hagibor Social Welfare Home. Proper accounting of the donation will be a condition for further cooperation with the Hagibor Foundation. The Hagibor Foundation sent the gift to the Association's bank account in December 2017, and the donation to the Hagibor Social Welfare Home will be send from the Association's account at the beginning of January 2018.

Usnesení - Resolutions

Meeting of the Association's members:

- Unanimously acknowledged the draft of the annual report for 2017
- Authorized the Chairman of the Board, after a completion of the summary of the accounts and the 2017 accounting records, to prepare the final annual report for members and for the Assembly of Documents of the Federal Registry kept at the Municipal Court in Prague,
- Agreed to acceptance and the granting of the donation for the benefit of the DSP Hagibor, amounting for 2017 to 7'500'000 CZK that was requested by Hagibor's Social Welfare Home Services to provide it support. The members of the Association unanimously supported the request for support.
- Agreed to provide for 2018 donations to JCP's social and health services in the amount of CZK 748'400

Compensation aids and medical supplies for KDP EZRA clients	100.000,- CZK
Medication and medical aids for Shoa survivor clients	260.000,- CZK
Medication, medical aids, and rehabilitation for the 2nd and 3rd generation	40.000,- CZK
Rehabilitation aids,	10.000,- CZK
Acquisition of a new limb bath for Hagibor DSP	88.400,- CZK
Contribution for medical supplies and incontinence aids for DSP clients	100.000,- CZK

The Association members unanimously supported the request for support.

In Prague, January 13, 2018

Compiled by: František Bányai, Chairman of the Board of the Association

Approved by: Josef Viktorjeník, Chairman of the Association's Audit Committee