

## **Anike Foundation - 2017 Statement of Activity**

	2017	2016	2015
<b><u>Operating Revenues</u></b>			
Unrestricted Contribution revenue	5735.68	6,487.35	3,245.83
<b><u>Operating Expenses</u></b>			
Program Expenses	2317.81	3,464.99	1,125.99
Administrative Expenses	677.88	640.22	506.83
Paypal charges	10.19	90.94	43.22
<b>Total expenses</b>	<b>3005.88</b>	<b>4,196.15</b>	<b>1,676.04</b>
<b>Net income from operations</b>	<b>2729.8</b>	<b>2,291.20</b>	<b>1,569.79</b>
Interest revenue	0.85	328.03	6.43
Extraordinary expenses	0.00	3,440.27	
<b>Change in Net Assets</b>	<b>2730.65</b>	<b>(821.04)</b>	<b>1,576.22</b>
Net Assets at the beginning	4782.49	5,603.53	4,027.31
<b>Net Assets at the end</b>	<b>7513.14</b>	<b>4,782.49</b>	<b>5,603.53</b>

## **Anike Foundation - 2017 Statement of Financial Position**

	2017			2016
	Unrestricted	Temporarily restricted	Total	Total
<b><u>Current Assets</u></b>				
Bank A/c (DCU Savings)	17.85	-	17.85	17.00
Bank A/c (DCU Checking)	2,409.45	-	2,409.45	1,914.49
Bank A/c (Citizens)	4,488.78		4,488.78	2,351.59
Paypal	597.06	-	597.06	499.41
	<b>7,513.14</b>	-	<b>7,513.14</b>	<b>4,782.49</b>
Other Assets	-	-	-	-
<b>Total Assets</b>	<b>7,513.14</b>	-	<b>7,513.14</b>	<b>4,782.49</b>
<b><u>Current Liabilities</u></b>				
Accounts Payable (Chase Visa)	-	-	-	-
Long term liabilities	-	-	-	-
Net Assets	7,513.14	-	7,513.14	<b>4,782.49</b>
<b>Total Liabilities and Net Assets</b>	<b>7,513.14</b>	-	<b>7,513.14</b>	<b>4,782.49</b>