

**Anike Foundation - 2020 Statement of Activity**

|  | 2020          | 2019           | 2018          | 2017         | 2016         |
|--|---------------|----------------|---------------|--------------|--------------|
| <b>Operating Revenues</b>                |               |                |               |              |              |
| Unrestricted Contribution revenue        | 2,845         | 1,823          | 9,738         | 5,736        | 6,487        |
| <b>Unrestricted Contribution revenue</b> | <b>2,845</b>  | <b>1,823</b>   | <b>9,738</b>  | <b>5,736</b> | <b>6,487</b> |
| <b>Operating Expenses</b>                |               |                |               |              |              |
| Program Expenses                         | 2,019         | 3,699          | 1,132         | 2,318        | 3,465        |
| Administrative Expenses                  | 604           | 1,301          | 481           | 678          | 640          |
| Paypal charges                           | 15            | 13             | 15            | 10           | 91           |
| <b>Other Expenses (non-operating)</b>    |               |                |               |              |              |
| Fidelity Brokerage Fees                  | 0.02          | -              | -             | -            | -            |
| <b>Total expenses</b>                    | <b>2,638</b>  | <b>5,013</b>   | <b>1,627</b>  | <b>3,006</b> | <b>4,196</b> |
| <b>Net income from operations</b>        | <b>207</b>    | <b>(3,190)</b> | <b>8,111</b>  | <b>2,730</b> | <b>2,291</b> |
| Interest revenue                         | 74            | 115            | 29            | 1            | 328          |
| Extraordinary expenses                   | -             | -              | -             | -            | 3,440        |
| Pass through donations                   | -             | -              | 10            | -            | -            |
| Fidelity Brokerage Gains                 | 61            | -              | -             | -            | -            |
| Fidelity Brokerage Losses                | 16            | -              | -             | -            | -            |
| <b>Change in Net Assets</b>              | <b>326</b>    | <b>(3,075)</b> | <b>8,130</b>  | <b>2,731</b> | <b>(821)</b> |
| Net Assets at the beginning              | 12,568        | 15,643         | 7,513         | 4,782        | 5,604        |
| <b>Net Assets at the end</b>             | <b>12,894</b> | <b>12,568</b>  | <b>15,643</b> | <b>7,513</b> | <b>4,782</b> |

**Anike Foundation - 2020 Statement of Financial Position**

|   | 2020             |                        |                  | 2019          |                        |               | 2018          |                        |               | 2017         |
|---|------------------|------------------------|------------------|---------------|------------------------|---------------|---------------|------------------------|---------------|--------------|
|   | Unrestricted     | Temporarily restricted | Total            | Unrestricted  | Temporarily restricted | Total         | Unrestricted  | Temporarily restricted | Total         | Total        |
| <b>Current Assets</b>                   |                  |                        |                  |               |                        |               |               |                        |               |              |
| Bank A/c (DCU Checking)                 | 2,540.04         |                        | 2,540.04         | 1,686         |                        | 1,686         | 7,451         | -                      | 7,451         | 2,409        |
|   |                  |                        | -                |               |                        | -             |               |                        | -             | -            |
|   | 2,540.04         |                        | 2,540.04         | 1,686         |                        | 1,686         | 7,451         | -                      | 7,451         | 2,409        |
| Bank A/c (DCU Savings)                  | 1,168.85         |                        | 1,168.85         | 1,108         |                        | 1,108         | 3,047         | -                      | 3,047         | 18           |
| Bank A/c (Citizens)                     | 4,481.79         |                        | 4,481.79         | 4,481         |                        | 4,481         | 4,480         |                        | 4,480         | 4,489        |
| Bank A/c (DCU Money Market)             | 2,067.43         |                        | 2,067.43         | 4,054         |                        | 4,054         | -             |                        | -             | -            |
| Paypal                                  | 1,597.39         |                        | 1,597.39         | 1,239         |                        | 1,239         | 695           | -                      | 695           | 597          |
| Fidelity Brokerage Account              | 1,044.95         |                        | 1,044.95         | -             |                        | -             | -             |                        | -             | -            |
|   | <b>12,900.45</b> | <b>- .00</b>           | <b>12,900.45</b> | <b>12,568</b> | <b>-</b>               | <b>12,568</b> | <b>15,673</b> | <b>-</b>               | <b>15,673</b> | <b>7,513</b> |
| Other Assets                            | - .00            | - .00                  | - .00            | -             | -                      | -             | -             | -                      | -             | -            |
| <b>Total Assets</b>                     | <b>12,900.45</b> | <b>- .00</b>           | <b>12,900.45</b> | <b>12,568</b> | <b>-</b>               | <b>12,568</b> | <b>15,673</b> | <b>-</b>               | <b>15,673</b> | <b>7,513</b> |
| <b>Current Liabilities</b>              |                  |                        |                  |               |                        |               |               |                        |               |              |
| Accounts Payable (Chase Visa)           | 6.29             | - .00                  | 6.29             | -             | -                      | -             | 30            | -                      | 30            | -            |
| Long term liabilities                   | - .00            | - .00                  | - .00            | -             | -                      | -             | -             | -                      | -             | -            |
| Net Assets                              | 12,894.16        | - .00                  | 12,894.16        | 12,568        | -                      | 12,568        | 15,643        | -                      | 15,643        | 7,513        |
| <b>Total Liabilities and Net Assets</b> | <b>12,900.45</b> | <b>- .00</b>           | <b>12,900.45</b> | <b>12,568</b> | <b>-</b>               | <b>12,568</b> | <b>15,673</b> | <b>-</b>               | <b>15,673</b> | <b>7,513</b> |