

**Anike Foundation - 2021 Statement of Activity**

	2021	2020	2019	2018	2017	2016
<b>Operating Revenues</b>						
Unrestricted Contribution revenue	1,184	2,845	1,823	9,738	5,736	6,487
<b>Unrestricted Contribution revenue</b>	<b>1,184</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	0	2,019	3,699	1,132	2,318	3,465
Administrative Expenses	703	604	1,301	481	678	640
Paypal charges	6	15	13	15	10	91
Citizens Bank Charges	15	-	-	-	-	-
<b>Other Expenses (non-operating)</b>						
Fidelity Brokerage Fees	-	0.02	-	-	-	-
<b>Total expenses</b>	<b>724</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>460</b>	<b>207</b>	<b>-3,190</b>	<b>8,111</b>	<b>2,730</b>	<b>2,291</b>
Interest revenue	65	74	115	29	1	328
Extraordinary expenses	0	0	0	0	0	3,440
Pass through donations	0	0	0	10	0	0
Fidelity Brokerage Gains	371	61	-	-	-	-
Fidelity Brokerage Losses	89	16	-	-	-	-
<b>Change in Net Assets</b>	<b>806</b>	<b>326</b>	<b>-3,075</b>	<b>8,130</b>	<b>2,731</b>	<b>-821</b>
Net Assets at the beginning	12,894	12,568	15,643	7,513	4,782	5,604
<b>Net Assets at the enc</b>	<b>13,700</b>	<b>12,894</b>	<b>12,568</b>	<b>15,643</b>	<b>7,513</b>	<b>4,782</b>

**Anike Foundation - 2021 Statement of Financial Position**

	2021			2020			2019			2018			2017
	Unrestricted	Temporarily	Total	Unrestricted	Temporarily	Total	Unrestricted	Temporarily	Total	Unrestricted	Temporarily	Total	Total
<b>Current Assets</b>													
Bank A/c (DCU Checking)	1,799.26		1,799.26	2,540		2,540	1,686		1,686	7,451	0	7,451	2,409
	1,799.26		1,799.26	2,540		2,540	1,686		1,686	7,451	0	7,451	2,409
Bank A/c (DCU Savings)	1,229.34		1,229.34	1,169		1,169	1,108		1,108	3,047	0	3,047	18
Bank A/c (Citizens)	4,467.79		4,467.79	4,482		4,482	4,481		4,481	4,480	0	4,480	4,489
Bank A/c (DCU Money Market)	2,071.56		2,071.56	2,067		2,067	4,054		4,054	0	0	0	0
Paypal	1,805.88		1,805.88	1,597		1,597	1,239		1,239	695	0	695	597
Fidelity Brokerage Account	2,326.47		2,326.47	1,045		1,045							
<b>Total Assets</b>	<b>13,700.30</b>	<b>0.00</b>	<b>13,700.30</b>	<b>12,900</b>	<b>0</b>	<b>12,900</b>	<b>12,568</b>	<b>0</b>	<b>12,568</b>	<b>15,673</b>	<b>0</b>	<b>15,673</b>	<b>7,513</b>
Other Assets	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0
<b>Current Liabilities</b>													
Accounts Payable (Chase Visa)	0.00	0.00	0.00	6	0	6	0	0	0	30	0	30	0
Long term liabilities	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0
Net Assets	13,700.30	0.00	13,700.30	12,894	0	12,894	12,568	0	12,568	15,643	0	15,643	7,513
<b>Total Liabilities and Net Assets</b>	<b>13,700.30</b>	<b>0.00</b>	<b>13,700.30</b>	<b>12,900</b>	<b>0</b>	<b>12,900</b>	<b>12,568</b>	<b>0</b>	<b>12,568</b>	<b>15,673</b>	<b>0</b>	<b>15,673</b>	<b>7,513</b>