

Anike Foundation - 2022 Statement of Activity

	2022	2021	2020	2019	2018	2017	2016
Operating Revenues							
Unrestricted Contribution revenue	2,695	1,184	2,845	1,823	9,738	5,736	6,487
Unrestricted Contribution revenue	2,695	1,184	2,845	1,823	9,738	5,736	6,487
Operating Expenses							
Program Expenses	1,939	-	2,019	3,699	1,132	2,318	3,465
Administrative Expenses	566	703	604	1,301	481	678	640
Extraordinary Expenses	0	-	-	-	-	-	3,440
Paypal charges	24	6	15	13	15	10	91
Citizens Bank Charges	0	15	-	-	-	-	-
Other Expenses (non-operating)							
Fidelity Brokerage Fees	-	-	0.02	-	-	-	-
Total expenses	2,529	724	2,638	5,013	1,627	3,006	7,636
Net income from operations	166	460	207	(3,190)	8,111	2,730	(1,149)
Interest revenue	64	65	74	115	29	1	328
Pass through donations	0	0	0	0	10	0	0
Fidelity Brokerage Gains	281	371	61	-	-	-	-
Fidelity Brokerage Losses	742	89	16	-	-	-	-
Change in Net Assets	(231)	806	326	(3,075)	8,130	2,731	(821)
Net Assets at the beginning	13,700	12,894	12,568	15,643	7,513	4,782	5,604
Net Assets at the end	13,469.69	13,700	12,894	12,568	15,643	7,513	4,782

Anike Foundation - 2022 Statement of Financial Position

	2022			2021			2020			2019			2018			2017
	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total	Total
Current Assets																
Bank A/c (DCU Checking)	1,930.22		1,930.22	1,799		1,799	2,540		2,540	1,686		1,686	7,451	0	7,451	2,409
Bank A/c (DCU Savings)	1,930.22		1,930.22	1,799		1,799	2,540		2,540	1,686		1,686	7,451	0	7,451	2,409
Bank A/c (Citizens)	1,289.73		1,289.73	1,229		1,229	1,169		1,169	1,108		1,108	3,047	0	3,047	18
Bank A/c (DCU Money Market)	4,469.79		4,469.79	4,468		4,468	4,482		4,482	4,481		4,481	4,480		4,480	4,489
Paypal	1,075.38		1,075.38	2,072		2,072	2,067		2,067	4,054		4,054	0		0	0
Paypal	2,839.14		2,839.14	1,806		1,806	1,597		1,597	1,239		1,239	695	0	695	597
Fidelity Brokerage Account	1,865.43		1,865.43	2,326		2,326	1,045		1,045					0		
	13,469.69		13,469.69	13,700		13,700	12,900	0	12,900	12,568	0	12,568	15,673	0	15,673	7,513
Other Assets	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Assets	13,469.69	0.00	13,469.69	13,700	0	13,700	12,900	0	12,900	12,568	0	12,568	15,673	0	15,673	7,513
Current Liabilities																
Accounts Payable (Chase Visa)	0.00	0.00	0.00	0	0	0	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	0	0	0
Net Assets	13,469.69	0.00	13,469.69	13,700	0	13,700	12,894	0	12,894	12,568	0	12,568	15,643	0	15,643	7,513
Total Liabilities and Net Assets	13,469.69	0.00	13,469.69	13,700	0	13,700	12,900	0	12,900	12,568	0	12,568	15,673	0	15,673	7,513