

Anike Foundation - 2016 Statement of Activity

	2016	2015	2014
<u>Operating Revenues</u>			
Unrestricted Contribution revenue	6,487.35	3,245.83	1,398.25
<u>Operating Expenses</u>			
Program Expenses	3464.99	1,125.99	807.00
Administrative Expenses	640.22	506.83	453.36
Paypal charges	90.94	43.22	
Total expenses	4196.15	1,676.04	1,260.36
Net income from operations	2291.2	1,569.79	137.89
Interest revenue	328.03	6.43	6.25
Extraordinary expenses	3440.27		
Change in Net Assets	(821.04)	1,576.22	144.14
Net Assets at the beginning	5603.53	4,027.31	3,883.17
Net Assets at the end	4782.49	5,603.53	4,027.31

Anike Foundation - 2016 Statement of Financial Position

	2016			2015
	Unrestricted	Temporarily restricted	Total	Total
<u>Current Assets</u>				
Bank A/c (DCU Savings)	17.00	-	17.00	218.04
Bank A/c (DCU Checking)	1,914.49	-	1,914.49	4,698.95
Bank A/c (Citizens)	2,351.59		2,351.59	-
Paypal	499.41	-	499.41	689.55
	4,782.49	-	4,782.49	5,606.54
Other Assets	-	-	-	-
Total Assets	4,782.49	-	4,782.49	5,606.54
<u>Current Liabilities</u>				
Accounts Payable (Chase Visa)	-	-	-	3.01
Long term liabilities	-	-	-	-
Net Assets	4,782.49	-	4,782.49	5,603.53
Total Liabilities and Net Assets	4,782.49	-	4,782.49	5,606.54