

Anike Foundation - 2018 Statement of Activity

	2018	2017	2016
<u>Operating Revenues</u>			
Unrestricted Contribution revenue	9,738	5,736	6,487
Less: Reserve for donation refunded in 2019	(3,000)		
Unrestricted Contribution revenue	6,738	5,736	6,487
<u>Operating Expenses</u>			
Program Expenses	1,132	2,318	3,465
Administrative Expenses	450	678	640
Paypal charges	15	10	91
Total expenses	1,597	3,006	4,196
Net income from operations	5,141	2,730	2,291
Interest revenue	29	1	328
Extraordinary expenses	-	-	3,440
Pass through donations	10		
Change in Net Assets	5,160	2,731	(821)
Net Assets at the beginning	7,513	4,782	5,604
Net Assets at the end	12,673	7,513	4,782

Anike Foundation - 2018 Statement of Financial Position

	2018			2017
	Unrestricted	Temporarily restricted	Total	Total
<u>Current Assets</u>				
Bank A/c (DCU Checking)	7,451	-	7,451	2,409
Less: Reserve for Donation refunded in 2019	(3,000)		(3,000)	-
	4,451	-	4,451	2,409
Bank A/c (DCU Savings)	3,047	-	3,047	18
Bank A/c (Citizens)	4,480		4,480	4,489
Paypal	695	-	695	597
	12,673	-	12,673	7,513
Other Assets	-	-	-	-
Total Assets	12,673	-	12,673	7,513
<u>Current Liabilities</u>				
Accounts Payable (Chase Visa)	-	-	-	-
Long term liabilities	-	-	-	-
Net Assets	12,673	-	12,673	7,513
Total Liabilities and Net Assets	12,673	-	12,673	7,513