

### Anike Foundation - 2019 Statement of Activity

	2019	2018	2017	2016
<b>Operating Revenues</b>				
Unrestricted Contribution revenue	1,823	9,738	5,736	6,487
Less: Reserve for donation refunded in 2020		(3,000)		
<b>Unrestricted Contribution revenue</b>	<b>1,823</b>	<b>6,738</b>	<b>5,736</b>	<b>6,487</b>
<b>Operating Expenses</b>				
Program Expenses	3,699	1,132	2,318	3,465
Administrative Expenses	1,301	450	678	640
Paypal charges	13	15	10	91
<b>Total expenses</b>	<b>5,013</b>	<b>1,597</b>	<b>3,006</b>	<b>4,196</b>
<b>Net income from operations</b>	<b>(3,190)</b>	<b>5,141</b>	<b>2,730</b>	<b>2,291</b>
Interest revenue	115	29	1	328
Extraordinary expenses	-	-	-	3,440
Pass through donations	-	10		
<b>Change in Net Assets</b>	<b>(3,075)</b>	<b>5,160</b>	<b>2,731</b>	<b>(821)</b>
Net Assets at the beginning	15,673	7,513	4,782	5,604
<b>Net Assets at the end</b>	<b>12,598</b>	<b>12,673</b>	<b>7,513</b>	<b>4,782</b>

### Anike Foundation - 2019 Statement of Financial Position

	2019			2018			2017
	Unrestricted	Temporarily restricted	Total	Unrestricted	Temporarily restricted	Total	Total
<b>Current Assets</b>							
Bank A/c (DCU Checking)	1,686		1,686	7,451	-	7,451	2,409
Less: Reserve for Donation refunded in 2019			-	(3,000)		(3,000)	-
Bank A/c (DCU Savings)	1,686		1,686	4,451	-	4,451	2,409
Bank A/c (Citizens)	1,108		1,108	3,047	-	3,047	18
Bank A/c (DCU Money Market)	4,481		4,481	4,480		4,480	4,489
Paypal	4,054		4,054	-		-	-
	1,239		1,239	695	-	695	597
	<b>12,568</b>	-	<b>12,568</b>	<b>12,673</b>	-	<b>12,673</b>	<b>7,513</b>
Other Assets	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>12,568</b>	-	<b>12,568</b>	<b>12,673</b>	-	<b>12,673</b>	<b>7,513</b>

<b>Current Liabilities</b>							
Accounts Payable (Chase Visa)	(30)	-	(30)	-	-	-	-
Long term liabilities	-	-	-	-	-	-	-
Net Assets	12,598	-	12,598	12,673	-	12,673	7,513
<b>Total Liabilities and Net Assets</b>	<b>12,568</b>	<b>-</b>	<b>12,568</b>	<b>12,673</b>	<b>-</b>	<b>12,673</b>	<b>7,513</b>