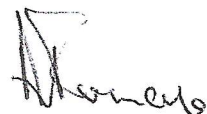


AFICS /NY CHARITIES FOUNDATION

**Statement of Assets, Liabilities and Fund Balance
as at 31 December 2021 and 2020**

Unaudited

	<u>2021</u>		<u>2020</u>
	\$		\$
Assets			
UN Federal Credit Union			
Share Savings Account	3,174.00		3,172.00
Draft Checking Account	23,770.00		27,256.00
Certificates of Deposit	<u>40,418.00</u>		<u>39,468.00</u>
Sub-total	<u>67,362.00</u>		<u>69,896.00</u>
 TOTAL ASSETS	 <u><u>67,362.00</u></u>		 <u><u>69,896.00</u></u>
 Liabilities and Fund Balance			
Liabilities - Accounts Payable to AFICS	2,710.00		2,710.00
 Equity			
Fund Balance Brought Forward	67,186.00	53,307.00	
Total Equity	<u>(2,534.00)</u>	<u>64,652.00</u>	<u>13,879.00</u>
TOTAL FUND BALANCE	 <u><u>67,362.00</u></u>		 <u><u>69,896.00</u></u>


Anthony J. Fouracre
President

10 Jun 2022
Date


Mary Ann Chiulli
Treasurer

6/10/22
Date

AFICS /NY CHARITIES FOUNDATION

Statement of Income and Expenditures
for the Years ended 31 December 2021 and 2020

Unaudited

	<u>2021</u>	<u>2020</u>
	\$	\$
Income		
Bequests	-	70.00
Donations	-	25,000.00
Interest Income	<u>966.00</u>	<u>984.00</u>
TOTAL INCOME	<u>966.00</u>	<u>26,054.00</u>
Expenses		
IRS Fees	-	875.00
Bank Fees	-	
Grants and Donations		
To Individuals	-	8,300.00
To Organizations	<u>3,500.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURE	<u>3,500.00</u>	<u>12,175.00</u>
Excess (Shortfall) of income over expenditure	<u>(2,534.00)</u>	<u>13,879.00</u>


Anthony J. Fouracre
President

10/7/2022
Date


Mary Ann Chiulli
Treasurer

6/10/22
Date