## **AFICS /NY CHARITIES FOUNDATION**

## Statement of Income and Expenditures for the Years ended 31 December 2018 and 2017

### Unaudited

Income	<u>2018</u> \$	<u>2017</u> \$
Donations	676.00	5,968.00
Interest Income	693.00	645.00
TOTAL INCOME	1,369.00	6,613.00
Grants and Donations		
To Individuals	6,000.00	8,000.00
To Organizations	1,500.00	1,000.00
TOTAL EXPENDITURE	7,500.00	9,000.00
Excess (Shortfall) of income over expenditure	(6,131.00)	(2,387.00)

Anthony J. Fouracre

President

### **AFICS /NY CHARITIES FOUNDATION**

# Statement of Assets, Liabilities and Fund Balance as at 31 December 2018 and 2017

#### Unaudited

	<u>2018</u> \$	<u>2017</u> \$
Assets	<b>,</b>	•
UN Federal Credit Union		
Share Savings Account	3,450.00	5,737.00
Draft Checking Account	(302.00)	2,686.00
Certificates of Deposit	53,465.00	52,787.00
Sub-total	56,613.00	61,210.00
Accounts Receivable		
AFICS/NY	1,027.00	2,561.27
Sub-total	1,027.00	2,561.27
TOTAL ASSETS	57,640.00	63,771.27
Fund Balance		
Fund Balance Brought Forward	63,771.00	66,159.00
Total Equity	(6,131.00) 57,640.00	(2,477.00) 63,682.00
TOTAL FUND BALANCE	57,640.00	63,771.00

Anthony J. Fouracre

President

Date

Angel Silva Date
Treasurer