

American Friends of ALYN Hospital, Inc

Balance Sheet

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Citibank credit card account	0.00	0.00
1002 M&T Bank - Donations Account	91,616.87	218,899.26
1009 Cash - US/Israel	1,711.58	1,711.58
1040 Petty Cash	141.00	80.00
1050 Cash - Paypal	36.00	1,560.33
Cash - Operating Account IDB	0.00	0.00
M&T Bank	229,540.54	163,361.03
Stripe	-11,221.35	17.18
Venmo	0.00	0.00
Total Bank Accounts	\$311,824.64	\$385,629.38
Accounts Receivable		
1204 CONTRIB RECEIV-BELSON TRUST	280,848.68	280,848.68
1206 CONTRIB RECEIV-WOLDENBERG TRUST	0.00	0.00
1210 CONTRIBUTION RECEIV-OTHER	0.00	0.00
1220 BEQUESTS RECEIVABLE	0.00	0.00
Total Accounts Receivable	\$280,848.68	\$280,848.68
Other Current Assets		
1190 Investments - Wilmington Tr Unr	61,794.20	56,473.43
1226 EXCHANGE	0.00	0.00
1806 Prepaid Insurance	9,249.62	15,847.87
1807 Prepaid expenses	12,184.38	0.00
1860 PREPAID RENT	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$83,228.20	\$72,321.30
Total Current Assets	\$675,901.52	\$738,799.36
Fixed Assets		
1600 Fixed Assets	26,720.00	26,720.00
1601 ACCUM DEPREC-FIXED ASSETS	-27,619.67	-24,023.00
1605 Leasehold Improvement-Carpet	11,092.00	11,092.00
1606 Acc Depr-Leasehold Improvement	-11,092.00	-11,092.00
1610 Equipment	3,298.00	3,298.00
1611 Accum Depr.-Equipment	-1,175.60	-516.00
Total 1600 Fixed Assets	1,222.73	5,479.00
Total Fixed Assets	\$1,222.73	\$5,479.00

American Friends of ALYN Hospital, Inc

Balance Sheet

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
Other Assets		
1175 Investment - St of Israel Bond	929.25	929.25
1189 Investments - Wilmington Trust	4,565,665.02	4,164,688.57
1805 Security Deposits	29,230.63	29,230.63
1810 Operating lease-Right-of-use-asset	170,398.64	237,401.00
Total Other Assets	\$4,766,223.54	\$4,432,249.45
TOTAL ASSETS	\$5,443,347.79	\$5,176,527.81
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
2002 Grants payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Credit Cards		
AMEX Business Gold	4,912.52	1,667.56
Total Credit Cards	\$4,912.52	\$1,667.56
Other Current Liabilities		
2004 ACCRUED EXPENSES	9,360.00	0.00
2005 FICA/FWT Payable	0.00	0.00
2010 Refundable advances	186,150.00	186,150.00
2100 Payroll Liabilities	31.24	819.19
3605 Operating lease liability	163,623.71	230,106.00
Pension Payable	0.00	
Total Other Current Liabilities	\$359,164.95	\$417,075.19
Total Current Liabilities	\$364,077.47	\$418,742.75
Total Liabilities	\$364,077.47	\$418,742.75
Equity		
2900 Fund Balance	255,257.66	255,257.66
3000 Opening Bal Equity	0.00	0.00
3500 TEMPORARILY RESTRICTED NET ASSE	-578,279.01	-578,279.01
3600 PERMANENTLY RESTRICTED NET ASSE	4,850,000.00	4,850,000.00
3900 Retained Earnings	424,873.30	0.00
4400 Released to Unrestricted	0.00	0.00
4401 Released from restrictions	0.00	0.00
Net Income	127,418.37	230,806.41
Total Equity	\$5,079,270.32	\$4,757,785.06
TOTAL LIABILITIES AND EQUITY	\$5,443,347.79	\$5,176,527.81

Note

1204 BELSON TRUST is a long term receivable. Each year AFAH is to receive 25% of the total net income in the trust until 2038 at which point AFAH will receive 25% of the total remaining principle. The amount listed here reflects 25% of the total trust value.