

American Friends of ALYN Hospital, Inc

Balance Sheet

As of September 30, 2024

	TOTAL	
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1001 Citibank credit card account	0.00	0.00
1002 M&T Bank - Donations Account	23,080.24	200,026.53
1009 Cash - US/Israel	1,711.58	1,711.58
1040 Petty Cash	141.00	141.00
1050 Cash - Paypal	0.32	2,221.75
Cash - Operating Account IDB	0.00	0.00
Classy Pay	169.98	
M&T Bank	569,863.43	451,671.48
Stripe	-10.60	0.00
Venmo	0.00	0.00
Total Bank Accounts	\$594,955.95	\$655,772.34
Accounts Receivable		
1204 CONTRIB RECEIV-BELSON TRUST	299,532.68	280,848.68
1210 CONTRIBUTION RECEIV-OTHER	0.00	0.00
Total Accounts Receivable	\$299,532.68	\$280,848.68
Other Current Assets		
1190 Investments - Wilmington Tr Unr	538,406.16	55,985.57
1226 EXCHANGE	0.00	0.00
1806 Prepaid Insurance	9,249.62	6,532.81
1807 Prepaid expenses	-806.73	33,507.08
1860 PREPAID RENT	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$546,849.05	\$96,025.46
Total Current Assets	\$1,441,337.68	\$1,032,646.48
Fixed Assets		
1600 Fixed Assets	26,720.00	26,720.00
1601 ACCUM DEPREC-FIXED ASSETS	-26,719.67	-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	2,122.73	5,479.00
Total Fixed Assets	\$2,122.73	\$5,479.00

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	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)
Other Assets		
1175 Investment - St of Israel Bond	1,015.25	929.25
1189 Investments - Wilmington Trust	4,860,392.55	4,138,883.09
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	\$5,061,037.07	\$4,406,443.97
TOTAL ASSETS	\$6,504,497.48	\$5,444,569.45
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	5,747.56	5,861.67
Total Credit Cards	\$5,747.56	\$5,861.67
Other Current Liabilities		
2004 ACCRUED EXPENSES	9,360.00	0.00
2005 FICA/FWT Payable	0.00	0.00
2010 Refundable advances	0.00	186,150.00
2100 Payroll Liabilities	2.03	0.00
3605 Operating lease liability	163,623.71	230,106.00
Pension Payable	0.00	
Total Other Current Liabilities	\$172,985.74	\$416,256.00
Total Current Liabilities	\$178,733.30	\$422,117.67
Total Liabilities	\$178,733.30	\$422,117.67
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	784,435.30	0.00
4400 Released to Unrestricted	0.00	0.00
4401 Released from restrictions	0.00	0.00
Net Income	1,014,350.23	495,473.13
Total Equity	\$6,325,764.18	\$5,022,451.78
TOTAL LIABILITIES AND EQUITY	\$6,504,497.48	\$5,444,569.45

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.

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