

# American Friends of ALYN Hospital, Inc

## Balance Sheet

As of November 30, 2024

	TOTAL	
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1001 Citibank credit card account	0.00	0.00
1002 M&T Bank - Donations Account	65,151.02	401,026.53
1009 Cash - US/Israel	1,711.58	1,711.58
1040 Petty Cash	141.00	141.00
1050 Cash - Paypal	12,167.12	3,562.70
Cash - Operating Account IDB	0.00	0.00
Classy Pay	0.00	
M&T Bank	558,703.66	454,602.05
Stripe	-366,033.29	0.00
Venmo	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$271,841.09</b>	<b>\$861,043.86</b>
Accounts Receivable		
1204 CONTRIB RECEIV-BELSON TRUST	299,532.68	280,848.68
1210 CONTRIBUTION RECEIV-OTHER	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$299,532.68</b>	<b>\$280,848.68</b>
Other Current Assets		
1190 Investments - Wilmington Tr Unr	538,406.16	58,474.68
1226 EXCHANGE	0.00	0.00
1806 Prepaid Insurance	9,249.62	6,532.81
1807 Prepaid expenses	32,575.44	27,414.88
1860 PREPAID RENT	0.00	0.00
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$580,231.22</b>	<b>\$92,422.37</b>
<b>Total Current Assets</b>	<b>\$1,151,604.99</b>	<b>\$1,234,314.91</b>
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
<b>Total 1600 Fixed Assets</b>	<b>2,122.73</b>	<b>5,479.00</b>
<b>Total Fixed Assets</b>	<b>\$2,122.73</b>	<b>\$5,479.00</b>

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<b>Other Assets</b>		
1175 Investment - St of Israel Bond	1,015.25	929.25
1189 Investments - Wilmington Trust	4,860,392.55	4,316,036.57
1805 Security Deposits	29,230.63	29,230.63
1810 Operating lease-Right-of-use-asset	170,398.64	237,401.00
<b>Total Other Assets</b>	<b>\$5,061,037.07</b>	<b>\$4,583,597.45</b>
<b>TOTAL ASSETS</b>	<b>\$6,214,764.79</b>	<b>\$5,823,391.36</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 Accounts Payable	0.00	0.00
2002 Grants payable	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Credit Cards		
AMEX Business Gold	7,883.30	6,935.94
<b>Total Credit Cards</b>	<b>\$7,883.30</b>	<b>\$6,935.94</b>
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	737.60	0.00
3605 Operating lease liability	163,623.71	230,106.00
Pension Payable	0.00	
<b>Total Other Current Liabilities</b>	<b>\$173,721.31</b>	<b>\$416,256.00</b>
<b>Total Current Liabilities</b>	<b>\$181,604.61</b>	<b>\$423,191.94</b>
<b>Total Liabilities</b>	<b>\$181,604.61</b>	<b>\$423,191.94</b>
<b>Equity</b>		
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	721,746.23	873,220.77
<b>Total Equity</b>	<b>\$6,033,160.18</b>	<b>\$5,400,199.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,214,764.79</b>	<b>\$5,823,391.36</b>

### 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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