

IRISH SETTER CLUB OF AMERICA FOUNDATION, INC.

Statements of Assets and Equity

	December	
	2021	2020
Assets:		
Checking accounts - Chase Bank	\$ 4,077.21	\$ 8,005.14
Savings account - Chase Bank	\$ 389,597.83	-
Money Market Funds - Fidelity Investments	703,871.33	1,352,770.02
<i>Total Assets</i>	\$ 1,097,546.37	\$ 1,360,775.16
Foundation Equity:		
Restricted assets:		
Health	\$ 487,965.67	\$ 797,177.47
Rescue	88,212.42	82,089.89
Neville Scholarship	8,501.43	8,500.20
Donor designated-Crotty	38,625.47	38,619.82
Natural Disasters	2,490.00	2,490.00
Undesignated net assets	471,751.38	431,897.78
<i>Total Equity</i>	\$ 1,097,546.37	\$ 1,360,775.16

Statements of Activities
For The Years Ended December 31

	2021	2020
Revenue and Support Received:		
Contributions - Health	\$ 9,830.25	510,772.00
Contributions - Rescue	7,626.59	6,048.00
Contributions - Undesignated	41,080.98	104,062.20
<i>Total Contributions Received</i>	58,537.82	620,882.20
Calendar sales, net of costs	4,785.44	6,492.22
Silent auction	21,995.20	(37.40)
Top 20 event, net	3,283.38	(38.50)
Health Raffles	780.00	71.00
Amazon Smile program income	991.99	690.95
Interest income	201.79	8,609.65
<i>Total Revenue and Support Received</i>	90,575.62	636,670.12
Expenses and Grants Paid:		
Health Related:		
Grants awarded - AKCCHF	100,000.00	100,000.00
Grant to AKCCHF for ISCAF Donor Advised Fund	250,000.00	-
Rescue grants	1,516.67	6,595.82
Undesignated funds:		
Scholarship Grants, Juniors	-	2,000.00
Zoe's House/U of PA vet school	-	2,000.00
Awards, printing, bank charges, postage, fees, supplies	970.75	747.14
Website	94.99	980.85
Insurance	1,222.00	1,147.00
<i>Total Expenses and Grants Paid</i>	353,804.41	113,470.81
Increase (Decrease) in Foundation Equity for the Years	\$ (263,228.79)	\$ 523,199.31