

IRISH SETTER CLUB OF AMERICA FOUNDATION, INC.

Statements of Assets and Equity

	December	
	2022	2021
Assets:		
Checking accounts - Chase Bank	\$ 8,110.55	\$ 4,077.21
Savings account - Chase Bank	-	389,597.83
U.S. Treasury Bills-average rate - 4.37%	693,270.16	-
Money Market Funds - Fidelity Investments - 3.94%	373,023.03	703,871.33
<i>Total Assets</i>	<u>\$ 1,074,403.74</u>	<u>\$ 1,097,546.37</u>
Foundation Equity:		
Restricted assets:		
Health	\$ 401,879.15	\$ 487,965.67
Rescue	84,662.51	88,212.42
Neville Scholarship	8,609.43	8,501.43
Donor designated-Crotty	39,116.15	38,625.47
Natural Disasters	2,490.00	2,490.00
Undesignated net assets	537,646.50	471,751.38
<i>Total Equity</i>	<u>\$ 1,074,403.74</u>	<u>\$ 1,097,546.37</u>

Statements of Activities For The Years Ended December 31

	2022	2021
Revenue and Support Received:		
Contributions - Health	\$ 9,806.07	\$ 9,830.25
Contributions - Rescue	7,450.00	7,626.59
Contributions - Undesignated	63,209.95	41,080.98
<i>Total Contributions Received</i>	80,466.02	58,537.82
Calendar sales, net of costs	4,991.62	4,785.44
Top 20 event, net	310.96	3,283.38
Silent auction, net	8,874.31	21,995.20
Garage/rummage sale and raffle	1,088.00	780.00
Amazon Smile program income	918.09	991.99
Interest income	13,531.21	201.79
<i>Total Revenue and Support Received</i>	<u>110,180.21</u>	<u>90,575.62</u>
Expenses and Grants Paid:		
Health Related:		
Grants awarded - AKCCHF	100,895.72	100,000.00
Grant to AKCCHF for ISCAF Donor Advised Fund	-	250,000.00
Rescue grants awarded	12,139.41	1,516.67
Czarnecki thyroid clinic/eye clinic	13,142.12	-
Symposium	2,239.06	-
Undesignated funds:		
Scholarship grant, Juniors	2,000.00	-
Awards, printing, postage, supplies	1,324.53	970.75
Website	360.00	94.99
Insurance	1,222.00	1,222.00
<i>Total Expenses and Grants Paid</i>	<u>133,322.84</u>	<u>353,804.41</u>
Decrease in Foundation Equity for the Years	<u>\$ (23,142.63)</u>	<u>\$ (263,228.79)</u>