

American Charitable Trust, Inc.
Financial Report for Fiscal Year
07/01/2015 - 6/30/2016

	Balance Sheet <u>As of 6/30/16</u>	Balance Sheet <u>As of 6/30/15</u>
Current Assets		
Cash and cash equivalents	\$54,345.91	\$22,332.12
Investments	<u>224,099.28</u>	<u>229,107.25</u>
Total Assets	\$278,445.19	\$251,439.37
Liabilities	\$1,627.68	\$91.79
Unrestricted Net Assets	<u>276,817.51</u>	<u>251,347.58</u>
Total Liabilities and Net Assets	\$278,445.19	\$251,439.37
	Operating Statement <u>FY ending 6/30/16</u>	Operating Statement <u>FY ending 6/30/15</u>
Operating Revenues:		
Contributions	\$60,547.62	\$111,679.86
Investment income	20,740.14	23,300.17
Other revenues	<u>0.00</u>	<u>0.00</u>
Total Operating Revenues	81,287.76	134,980.03
Operating Expenses:		
Accounting	990.00	870.00
Advertising	12.76	0.00
Bank fees	20.41	0.00
Corporate reporting	102.00	55.00
Donations to charities	16,819.27	11,538.24
Foreign taxes paid	163.60	164.39
Investment expenses	0.00	21.00
Net unrealized investment losses	37,262.99	40,333.80
Postage	9.74	36.00
Stationery	47.38	737.15
Supplies	22.23	204.81
Telephone	276.00	299.00
Transportation	0.00	43.00
Volunteer appreciation	31.45	0.00
Website setup and maintenance	<u>60.00</u>	<u>90.00</u>
Total Operating Expenses	55,817.83	54,392.39
Change in Net Assets	25,469.93	80,587.64
Net Assets, beginning of the year	251,347.58	170,759.94
Net Assets, end of year	\$276,817.51	\$251,347.58