

American Charitable Trust, Inc.
Financial Report for Fiscal Year
07/01/2014 – 6/30/2015

	Balance Sheet <u>As of 6/30/15</u>	Balance Sheet <u>As of 6/30/14</u>
Current Assets		
Cash and cash equivalents	\$ 22,332.12	\$ 32,773.84
Investments	<u>229,107.25</u>	<u>138,015.15</u>
Total Assets	<u>\$251,439.37</u>	<u>\$ 170,788.99</u>
Liabilities	\$ 91.79	\$ 29.05
Unrestricted Net Assets	<u>251,347.58</u>	<u>170,759.94</u>
Total Liabilities and Net Assets	<u>\$251,439.37</u>	<u>\$ 170,788.99</u>

	Operating Statement <u>Year Ended 6/30/15</u>	Operating Statement <u>Year ended 6/30/14</u>
Operating Revenues:		
Contributions	\$111,679.86	\$ 99,344.22
Investment income	23,300.17	7,395.44
Net unrealized investment gains	0.00	6,295.65
Other revenues	<u>0.00</u>	<u>300.00</u>
Total Operating Revenues	134,980.03	113,335.31
Operating Expenses:		
Accounting	870.00	600.00
Corporate reporting	55.00	10.00
Donations to charities	11,538.24	5,006.00
Employee relations	0.00	29.85
Foreign taxes paid	164.39	12.60
Investment expenses	21.00	0.00
Net unrealized investment losses	40,333.80	0.00
Postage	36.00	17.82
Supplies	204.81	49.27
Stationery	737.15	0.00
Telephone	299.00	203.00
Transportation	43.00	0.00
Website setup and maintenance	<u>90.00</u>	<u>0.00</u>
Total Operating Expenses	54,392.39	5,928.54
Change in Net Assets	80,587.64	107,406.77
Net Assets, beginning of the year	<u>170,759.94</u>	<u>63,353.17</u>
Net Assets, end of year	<u>\$251,347.58</u>	<u>\$ 170,759.94</u>