

American Charitable Trust, Inc.
Financial Report for Fiscal Year
07/01/2016 - 6/30/2017

	Balance Sheet <u>As of 6/30/17</u>	Balance Sheet <u>As of 6/30/16</u>
Current Assets		
Cash and cash equivalents	\$50,096.30	\$54,345.91
Investments	<u>287,206.30</u>	<u>224,099.28</u>
Total Assets	\$337,302.60	\$278,445.19
Liabilities	\$3,891.25	\$1,627.68
Unrestricted Net Assets	<u>333,411.35</u>	<u>276,817.51</u>
Total Liabilities and Net Assets	\$337,302.60	\$278,445.19
	Operating Statement <u>FY ending 6/30/17</u>	Operating Statement <u>FY ending 6/30/16</u>
Operating Revenues:		
Contributions	\$28,390.94	\$60,547.62
Investment income	3,919.71	20,740.14
Net unrealized investment gains	51,077.12	0.00
Other revenues	<u>0.00</u>	<u>0.00</u>
Total Operating Revenues	83,387.77	81,287.76
Operating Expenses:		
Accounting	1,200.00	990.00
Advertising	880.95	12.76
Bank fees	4.15	20.41
Corporate reporting	19.90	102.00
Donations to charities	23,735.36	16,819.27
Foreign taxes paid	166.99	163.60
Investment expenses	6.50	0.00
Net unrealized investment losses	0.00	37,262.99
Postage	10.68	9.74
Stationery/ink	47.20	47.38
Supplies	30.21	22.23
Telephone	276.00	276.00
Transportation	24.71	0.00
Volunteer appreciation	166.82	31.45
Website setup and maintenance	<u>224.46</u>	<u>60.00</u>
Total Operating Expenses	26,793.93	55,817.83
Change in Net Assets	56,593.84	25,469.93
Net Assets, beginning of the year	276,817.51	251,347.58
Net Assets, end of year	\$333,411.35	\$276,817.51