

American Charitable Trust, Inc.
Financial Report for Fiscal Year
07/01/2017 - 6/30/2018

	Balance Sheet <u>As of 6/30/18</u>	Balance Sheet <u>As of 6/30/17</u>
Current Assets		
Cash and cash equivalents	\$76,406.26	\$50,096.30
Investments	291,049.39	287,206.30
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Total Assets	\$367,455.65	\$337,302.60
Liabilities	\$4,409.80	\$3,891.25
Unrestricted Net Assets	363,045.85	333,411.35
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Total Liabilities and Net Assets	\$367,455.65	\$337,302.60
	Operating Statement <u>FY ending 6/30/18</u>	Operating Statement <u>FY ending 6/30/17</u>
Operating Revenues:		
Contributions	\$34,778.79	\$28,390.94
Investment income	34,523.07	3,919.71
Net unrealized investment gains	0.00	51,077.12
Other revenues	0.00	0.00
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Total Operating Revenues	69,301.86	83,387.77
Operating Expenses:		
Accounting	2,280.00	1,200.00
Advertising	160.91	880.95
Bank fees	1.04	4.15
Corporate reporting	19.90	19.90
Donations to charities	29,315.78	23,735.36
Foreign taxes paid	164.26	166.99
Investment expenses	4.10	6.50
Net unrealized investment losses	7,136.47	0.00
Postage	9.50	10.68
Stationery/ink	0.00	47.20
Supplies	0.00	30.21
Telephone	276.00	276.00
Transportation	0.00	24.71
Volunteer appreciation	0.00	166.82
Website setup and maintenance	299.40	224.46
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Total Operating Expenses	39,667.36	26,793.93
Change in Net Assets	29,634.50	56,593.84
Net Assets, beginning of the year	333,411.35	276,817.51
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Net Assets, end of year	\$363,045.85	\$333,411.35