

**American Charitable Trust, Inc.**  
**Financial Report for Fiscal Year**  
**07/01/2012 – 6/30/2013**

**Balance Sheet**  
**As of 6/30/13**

Current Assets	
Cash and cash equivalents	\$20,204.67
Total Current Assets	20,204.67
Investments	<u>43,148.50</u>
<b>Total Assets</b>	<b><u>\$63,353.17</u></b>
Liabilities	\$ 0.00
Unrestricted Net Assets	<u>63,353.17</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$63,353.17</u></b>

**Operating Statement**  
**Year Ended 6/30/13**

Operating Revenues:	
Contributions	\$70,340.95
Investment income	<u>860.67</u>
Total Operating Revenues	71,201.62
Operating Expenses:	
Net unrealized investment losses	7,617.50
Corporate reporting	10.00
Postage	2.25
Website setup and maintenance	<u>218.70</u>
Total Operating Expenses	7,848.45
Change in Net Assets	63,353.17
Net Assets, beginning of the year	<u>0.00</u>
<b>Net Assets, end of year</b>	<b><u>\$63,353.17</u></b>