

American Charitable Trust, Inc.
Financial Report for Fiscal Year
07/01/2020 - 6/30/2021

	<u>Balance Sheet</u> <u>As of 6/30/21</u>	<u>Balance Sheet</u> <u>As of 6/30/20</u>
Current Assets		
Cash and cash equivalents	\$236,315.85	\$130,510.18
Investments	334,768.29	177,204.85
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Total Assets	\$571,084.14	\$307,715.03
Liabilities	\$1,953.02	\$2,414.27
Unrestricted Net Assets	569,131.12	305,300.76
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Total Liabilities and Net Assets	\$571,084.14	\$307,715.03
	<u>Operating Statement</u> <u>FY ending 6/30/21</u>	<u>Operating Statement</u> <u>FY ending 6/30/20</u>
Operating Revenues:		
Contributions	\$148,259.78	\$14,178.06
Investment income	29,013.87	18,516.23
Net unrealized investment gains	129,434.18	0.00
Other revenues	0.00	0.00
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Total Operating Revenues	306,707.83	32,694.29
Operating Expenses:		
Accounting	2,775.00	2,310.00
Advertising	62.99	5.87
Bank fees	0.72	0.00
Corporate reporting	70.00	20.00
Donations to charities	38,937.79	37,536.45
Foreign taxes paid	69.13	90.28
Investment expenses	0.00	5.00
Net unrealized investment losses	0.00	77,178.86
Postage	10.55	4.95
Telephone	300.00	300.00
Transportation	320.40	0.00
Volunteer appreciation	23.16	52.00
Website setup and maintenance	307.73	183.69
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Total Operating Expenses	42,877.47	117,687.10
Change in Net Assets	263,830.36	-84,992.81
Net Assets, beginning of the year	305,300.76	390,293.57
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Net Assets, end of year	\$569,131.12	\$305,300.76