

**American Charitable Trust, Inc.**  
**Financial Report for Fiscal Year**  
**07/01/2022 - 6/30/2023**

	<b>Balance Sheet</b> <b><u>As of 6/30/23</u></b>	<b>Balance Sheet</b> <b><u>As of 6/30/22</u></b>
Current Assets		
Cash and cash equivalents	\$60,682.05	\$79,027.52
Investments	570,125.73	521,947.80
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<b>Total Assets</b>	<b>\$630,807.78</b>	<b>\$600,975.32</b>
Liabilities	\$2,264.90	\$2,254.90
Unrestricted Net Assets	628,542.88	598,720.42
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<b>Total Liabilities and Net Assets</b>	<b>\$630,807.78</b>	<b>\$600,975.32</b>
	<b>Operating Statement</b> <b><u>FY ending 6/30/23</u></b>	<b>Operating Statement</b> <b><u>FY ending 6/30/22</u></b>
Operating Revenues:		
Contributions	\$97,142.82	\$95,454.34
Investment income	46,981.74	64,217.05
Total Operating Revenues	144,124.56	159,671.39
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Operating Expenses:		
Accounting	2,610.00	2,565.00
Advertising	0.00	0.00
Bank fees	0.00	0.00
Corporate reporting	61.00	61.00
Donations to charities	76,880.00	62,630.00
Foreign taxes paid	18.90	68.97
Investment expenses	19.44	2.65
Net unrealized investment losses	34,125.41	63,933.41
Postage, office supplies	13.93	0.00
Telephone	300.00	300.00
Volunteer appreciation	0.00	80.00
Website setup and maintenance	273.42	441.06
Total Operating Expenses	114,302.10	130,082.09
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Change in Net Assets	29,822.46	29,589.30
Net Assets, beginning of the year	598,720.42	569,131.12
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<b>Net Assets, end of year</b>	<b>\$628,542.88</b>	<b>\$598,720.42</b>