

**American Charitable Trust, Inc.**  
**Financial Report for Fiscal Year**  
**07/01/2021 - 6/30/2022**

	<b>Balance Sheet</b> <b><u>As of 6/30/22</u></b>	<b>Balance Sheet</b> <b><u>As of 6/30/21</u></b>
Current Assets		
Cash and cash equivalents	\$79,027.52	\$236,315.85
Investments	521,947.80	334,768.29
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<b>Total Assets</b>	<b>\$600,975.32</b>	<b>\$571,084.14</b>
Liabilities	\$2,254.90	\$1,953.02
Unrestricted Net Assets	598,720.42	569,131.12
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<b>Total Liabilities and Net Assets</b>	<b>\$600,975.32</b>	<b>\$571,084.14</b>
	<b>Operating Statement</b> <b><u>FY ending 6/30/22</u></b>	<b>Operating Statement</b> <b><u>FY ending 6/30/21</u></b>
Operating Revenues:		
Contributions	\$95,454.34	\$148,259.78
Investment income	64,217.05	29,013.87
Net unrealized investment gains	0.00	129,434.18
Total Operating Revenues	159,671.39	306,707.83
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Operating Expenses:		
Accounting	2,565.00	2,775.00
Advertising	0.00	62.99
Bank fees	0.00	0.72
Corporate reporting	61.00	70.00
Donations to charities	62,630.00	38,937.79
Foreign taxes paid	68.97	69.13
Investment expenses	2.65	0.00
Net unrealized investment losses	63,933.41	0.00
Postage	0.00	10.55
Telephone	300.00	300.00
Transportation	0.00	320.40
Volunteer appreciation	80.00	23.16
Website setup and maintenance	441.06	307.73
Total Operating Expenses	130,082.09	42,877.47
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Change in Net Assets	29,589.30	263,830.36
Net Assets, beginning of the year	569,131.12	305,300.76
<b>Net Assets, end of year</b>	<b>\$598,720.42</b>	<b>\$569,131.12</b>