

American Charitable Trust, Inc.
Financial Report for Fiscal Year
07/01/2023 - 6/30/2024

	Balance Sheet <u>As of 6/30/24</u>	Balance Sheet <u>As of 6/30/23</u>
Current Assets		
Cash and cash equivalents	\$24,839.19	\$60,682.05
Investments	725,288.90	570,125.73
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Total Assets	\$750,128.09	\$630,807.78
Liabilities	\$6.19	\$2,264.90
Unrestricted Net Assets	750,121.90	628,542.88
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Total Liabilities and Net Assets	\$750,128.09	\$630,807.78
	Operating Statement <u>FY ending 6/30/24</u>	Operating Statement <u>FY ending 6/30/23</u>
Operating Revenues:		
Contributions	\$98,394.86	\$97,142.82
Investment income	59,282.69	46,981.74
Net unrealized investment gains	47,945.89	0.00
Total Operating Revenues	205,623.44	144,124.56
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Operating Expenses:		
Accounting	2,595.00	2,610.00
Advertising	0.00	0.00
Bank fees	0.00	0.00
Corporate reporting	61.00	61.00
Donations to charities	80,348.00	76,880.00
Foreign taxes paid	28.02	18.90
Investment expenses	21.70	19.44
Net unrealized investment losses	0.00	34,125.41
Postage, office supplies	405.65	13.93
Telephone	300.00	300.00
Volunteer appreciation	0.00	0.00
Website setup and maintenance	285.05	273.42
Total Operating Expenses	84,044.42	114,302.10
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Change in Net Assets	121,579.02	29,822.46
Net Assets, beginning of the year	628,542.88	598,720.42
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Net Assets, end of year	\$750,121.90	\$628,542.88