

AYC Fund CY 2018 Financial Report Summary			
Date prepared: 1/31/19			
	Assets	Income	Expenses
Fund Balance 1/1/18	\$ 200,983.48		
Gifts		\$ 44,624.28	
Interest/Dividends		\$ 3,782.68	
Capital gain (loss)		\$ (10,042.33)	
Grants			\$ 14,980.00
Administrative expenses			\$ 2,709.58
Operating expenses			\$ 4,221.32
Fund Balance 12/31/18	\$ 217,437.21		