

AYC Fund FY 2021 Financial Report Summary			
Date prepared: 1/31/22			
	Assets	Income	Expenses
Fund Balance 1/1/21	\$318,257.85		
Gifts		\$43,125.36	
Interest/Dividends		\$6,793.08	
Capital gain (loss)		\$42,743.31	
Grants			\$11,313.00
Operating expenses			\$611.95
Administrative Expenses			\$3,452.63
Fund Balance 12/31/21	\$395,542.02		