

AYC Fund FY 2019 Financial Report Summary			
Date prepared: 1/27/20			
	Assets	Income	Expenses
Fund Balance 1/1/19	\$ 217,437.21		
Gifts		\$ 48,939.00	
Interest/Dividends		\$ 6,266.67	
Capital gain (loss)		\$ 40,089.82	
Grants			\$ 13,115.00
Administrative expenses			\$ 2,792.64
Operating expenses			\$ 4,042.83
Fund Balance 12/31/19	\$ 292,782.23		