

AYC Fund FY 2020 Financial Report Summary			
Date prepared: 1/30/21			
	Assets	Income	Expenses
Fund Balance 1/1/20	\$ 288,782.23		
Gifts		\$ 4,050.00	
Interest/Dividends		\$ 5,693.56	
Capital gain (loss)		\$ 25,893.47	
Grants			\$ 7,272.32
Administrative expenses			\$ 2,673.76
Operating expenses			\$ 215.33
Fund Balance 12/31/20	\$ 318,257.85		