

AYC Fund FY 2023 Financial Report Summary

Date prepared: Feb 15, 2024

Year Beginning Balances	Beginning Balance (Frost)			\$14,505.16
As of 1/1/2023	Beginning Balance (ACF) *			\$295,682.50
	Beginning Balance (Total)			\$310,187.66
Credits	Gifts	\$41,647.00		
	Interest/Dividends (ACF)	\$8,388.29		
	Realized/Unrealized gains (ACF)	\$38,989.44		
	Total	\$89,024.73		
Debits	Grants		\$17,350.00	
	Operating expenses		\$3,062.10	
	Administrative Fees (ACF)		\$3,162.03	
	Other Fees (Frost and ACF)		\$580.79	
	Total		\$24,154.92	
Current Balances	End Balance (Frost)			\$21,255.06
	End Balance (ACF)			\$353,802.41
	End Balance (Total)			\$375,057.47
Fleet Challenge Summary	Fleet Challenge Gifts	\$40,247.00		
	Fleet Challenge Expenses	\$3,062.10		
	Fleet Challenge Net Income	\$37,184.90		