American Ethical Union - Cash & Investment Summary ("Balance Sheet")

FY18 as of 4/30/2018

	9/30/2016 (end FY16)	9/30/2017 (end FY17)	**4/30/2018 (mid-FY18)**	△ from 9/30/2017
Cash (Checking, Money Market)	$134,605	$99,230	**$165,996**	$66,766
Investments (at Oppenheimer)				
Board Fund	$90,786	$96,242	**$110,061**	$13,819
Leadership Fund[1]	$248,931	$304,911	**$335,397**	$30,487
Total Investments	$339,717	$401,153	**$445,458**	$44,305
Total Assets	$474,322	$500,383	**$611,454**	$111,071
Accounts payable[2]	($9,407)	($19,730)	($41,652)	($21,922)
Net Financial Assets	$464,915	$480,653	**$569,802**	$89,149

[1] $163,969 of the Leadership Fund is unspendable "corpus"

[2]Committed funds (Leadership, FES) held in cash