

For the period 01/07/2022- 30/06/2023



Donations		
	Donations to the Fund 01/07/22 - 30/06/2023	\$265,937.45
	Corporate Sponsors	\$6,128.88
	Total Donations	\$272,066.33

Investments		
	Investment Gains 01/07/22 - 30/06/2023	\$4,925.24
	Total	\$4,925.24

Disbursements		
Grant	Lolly Jar Circus	\$45,000.00
Grant	Holiday Explorers	\$45,000.00
Grant	Seeds of Affinity	\$100,000.00
Grant	Talk Out Loud	\$69,500.00
ACF Admin Fees	Fees 01/07/22 - 30/06/2023	\$6,128.88
	Total	\$265,628.88

Please Note:

- * Corporate sponsorship is provided to support admin expenses. 100% of donations are paid in grants
- * Additional donations of \$30,500 from family foundation members were paid directly to Talk Out Loud