

8:07 AM  
07/18/15  
Accrual Basis

**Clan Strachan Charitable Trust**  
**Profit & Loss**  
April 2014 through March 2015

	<u>Apr '14 - Mar 15</u>
Ordinary Income/Expense	
Income	
Donation	
Restricted	144.40
Total Donation	<u>144.40</u>
Total Income	<u>144.40</u>
Net Ordinary Income	<u>144.40</u>
Net Income	<u><u>144.40</u></u>