

FY 2022 Fund Balances  
as of August 31, 2021

<b>General Fund</b>		\$ 205,859.66
<b>Brotherhood Fund (Ken Nichols)</b>		
Brotherhood General	\$ 89,728.29	
Caring & Sharing	\$ 500.00	
Disaster Relief	\$ 15,179.24	
Hudson	\$ 1,857.00	
Total Brotherhood Fund	<u>                    </u>	\$ 107,264.53
<b>Building Fund (Jon Jaques)</b>		
Building General	\$ -	
Groton Bldg	\$ 4,728.61	
Total Building Fund	<u>                    </u>	\$ 4,728.61
<b>Library Fund (Joe Mathis)</b>		
Library	\$ 8,304.83	
Total Library	<u>                    </u>	\$ 8,304.83
<b>Legacy Fund (Jon Jaques)</b>		
Endowmwnt	\$ 430,600.00	
Total Legacy Fund	<u>                    </u>	\$ 430,600.00
<b>Memorials &amp; Boats Fund (Ray Wewers)</b>		
Memorials& Boats General	\$ 12,355.60	
Arizona Silent Service Memorial	\$ -	
Moonshine Mountain Memorial	\$ -	
NJ Sub Museum	\$ 4,707.25	
Museum Submarines	\$ 0.00	
Nat'l Seal Beach WWII Mem. West	\$ 32,497.95	
WWII Memorial East - Groton	\$ 42,821.26	
USS Silversides Museum	\$ 0.00	
Chicago Sub Memorial	\$ -	
Batfish Restoration	\$ 53.70	
Corpus Christi Sub Memorial	\$ 12,682.40	
USS Omaha Sail	\$ 0.00	
Total Memorials Fund	<u>                    </u>	\$ 105,118.18
<b>Scholarship Fund (Bob Frick)</b>		
Scholarship General	\$ 268,836.88	
Groton Scholarships	\$ 12,578.23	
Willie Spoon Memorial Scholarship	\$ 2,249.37	
Joe Clark Scholarship	\$ 7,930.65	
Joe Henry Sneft Scholarship	\$ (6,000.00)	
John Frederick Scholarship	\$ (4,000.00)	
Pearl Harbor Submarine Spouses Scholarship	\$ (4,000.00)	
Robert Fennell Scholarship	\$ (4,000.00)	
Woodrow Scholarship	\$ (4,000.00)	
Joe Green Scholarship	\$ 716.01	
USSV Scholarship Board	\$ (96,334.00)	
R Nilsson STEM Scholarship	\$ 5,000.00	
Scholarship Endowment	\$ -	
Total Scholarship Fund	<u>                    </u>	\$ 178,977.15
<b>K4K Fund (John Riley)</b>		
K4K General	\$ 3,037.94	
K4K Groton	\$ 1,120.07	
Baton Rouge K4K	\$ 1,113.55	
NOVA K4K	\$ 1,674.89	
Rocky Mountain K4K	\$ 2,361.74	
Jersey Shore K4K	\$ -	
Carolina Piedmont K4K	\$ 80.18	
Total K4K Fund	<u>                    </u>	\$ 9,388.37
<b>Total Fund Balances</b>		<u><u>\$ 1,050,241.31</u></u>