

**U.S. Submarine Veterans Charitable Foundation**  
**Statement of Financial Position**  
As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
0 · Merrill Lynch	31,672	91,736	-60,064
1 · Wells Fargo	27,283	8,214	19,069
12 · Wells Fargo Savings	40,094	55,541	-15,447
15 · Invesco Investments	1,003	1,509	-505
<b>Total Checking/Savings</b>	100,052	156,999	-56,948
<b>Accounts Receivable</b>			
11200 · Pledges Receivable	80	0	80
<b>Total Accounts Receivable</b>	80	0	80
<b>Other Current Assets</b>			
12200 · Accrued Revenue	-170	-170	0
<b>Total Other Current Assets</b>	-170	-170	0
<b>Total Current Assets</b>	99,962	156,829	-56,868
<b>Other Assets</b>			
18000 · Marketable Securities	793,627	895,412	-101,785
<b>Total Other Assets</b>	793,627	895,412	-101,785
<b>TOTAL ASSETS</b>	<b>893,589</b>	<b>1,052,241</b>	<b>-158,652</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20100 · Grants Payable	2,000	0	2,000
<b>Total Accounts Payable</b>	2,000	0	2,000
<b>Total Current Liabilities</b>	2,000	0	2,000
<b>Total Liabilities</b>	2,000	0	2,000
<b>Equity</b>			
30000 · Opening Balance Equity	589,377	589,377	0
32000 · Unrestricted Net Assets	511,770	502,122	9,648
Net Income	-209,559	-39,258	-170,301
<b>Total Equity</b>	891,589	1,052,241	-160,652
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>893,589</b>	<b>1,052,241</b>	<b>-158,652</b>