

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Position
As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
0 · Merrill Lynch	92,921.16	92,533.65	387.51	0.4%
1 · Wells Fargo	60,916.02	28,726.03	32,189.99	112.1%
12 · Wells Fargo Savings	50,570.49	130,532.17	-79,961.68	-61.3%
15 · Invesco Investments	1,445.43	1,221.38	224.05	18.3%
Total Checking/Savings	205,853.10	253,013.23	-47,160.13	-18.6%
Other Current Assets				
12200 · Accrued Revenue	-170.00	-170.00	0.00	0.0%
Total Other Current Assets	-170.00	-170.00	0.00	0.0%
Total Current Assets	205,683.10	252,843.23	-47,160.13	-18.7%
Other Assets				
18000 · Marketable Securities	885,389.99	795,462.70	89,927.29	11.3%
Total Other Assets	885,389.99	795,462.70	89,927.29	11.3%
TOTAL ASSETS	1,091,073.09	1,048,305.93	42,767.16	4.1%
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	589,377.29	589,377.29	0.00	0.0%
32000 · Unrestricted Net Assets	502,122.17	450,262.15	51,860.02	11.5%
Net Income	-426.37	8,666.49	-9,092.86	-104.9%
Total Equity	1,091,073.09	1,048,305.93	42,767.16	4.1%
TOTAL LIABILITIES & EQUITY	1,091,073.09	1,048,305.93	42,767.16	4.1%