

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Position
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
0 · Merrill Lynch				
7 · ML Calif 230-04062	2,355.52	2,065.84	289.68	14.0%
8 · ML Calif 230-04065	238,111.66	257,032.51	-18,920.85	-7.4%
Total 0 · Merrill Lynch	240,467.18	259,098.35	-18,631.17	-7.2%
1 · Wells Fargo	38,494.76	37,096.58	1,398.18	3.8%
10 · Wells Fargo CF WWII Mem West	0.00	4,678.92	-4,678.92	-100.0%
12 · Wells Fargo Savings	60,175.97	0.00	60,175.97	100.0%
15 · Invesco Investments	876.60	0.00	876.60	100.0%
Total Checking/Savings	340,014.51	300,873.85	39,140.66	13.0%
Other Current Assets				
12200 · Accrued Revenue	-170.00	0.00	-170.00	-100.0%
Total Other Current Assets	-170.00	0.00	-170.00	-100.0%
Total Current Assets	339,844.51	300,873.85	38,970.66	13.0%
Other Assets				
18000 · Marketable Securities				
18020 · Mutual Funds in ML Acct 04062	595,521.60	584,772.98	10,748.62	1.8%
18060 · Gov Bonds/Nts in ML Acct 04065	77,224.84	124,724.95	-47,500.11	-38.1%
Total 18000 · Marketable Securities	672,746.44	709,497.93	-36,751.49	-5.2%
Total Other Assets	672,746.44	709,497.93	-36,751.49	-5.2%
TOTAL ASSETS	1,012,590.95	1,010,371.78	2,219.17	0.2%
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	589,377.29	589,377.29	0.00	0.0%
32000 · Unrestricted Net Assets	450,262.15	414,340.40	35,921.75	8.7%
Net Income	-27,048.49	6,654.09	-33,702.58	-506.5%
Total Equity	1,012,590.95	1,010,371.78	2,219.17	0.2%
TOTAL LIABILITIES & EQUITY	1,012,590.95	1,010,371.78	2,219.17	0.2%