

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

02/04/22

Accrual Basis

|                                       | Jan 31, 22          | Jan 31, 21          | \$ Change       | % Change    |
|---------------------------------------|---------------------|---------------------|-----------------|-------------|
| <b>ASSETS</b>                         |                     |                     |                 |             |
| <b>Current Assets</b>                 |                     |                     |                 |             |
| <b>Checking/Savings</b>               |                     |                     |                 |             |
| 0 · Merrill Lynch                     | 93,150.82           | 97,774.77           | -4,623.95       | -4.7%       |
| 1 · Wells Fargo                       | 92,689.40           | 44,472.19           | 48,217.21       | 108.4%      |
| 12 · Wells Fargo Savings              | 40,091.23           | 130,534.39          | -90,443.16      | -69.3%      |
| 15 · Invesco Investments              | 1,343.54            | 1,254.72            | 88.82           | 7.1%        |
| <b>Total Checking/Savings</b>         | 227,274.99          | 274,036.07          | -46,761.08      | -17.1%      |
| <b>Other Current Assets</b>           |                     |                     |                 |             |
| 12000 · Undeposited Funds             | 0.00                | 25.00               | -25.00          | -100.0%     |
| 12200 · Accrued Revenue               | -170.00             | -170.00             | 0.00            | 0.0%        |
| <b>Total Other Current Assets</b>     | -170.00             | -145.00             | -25.00          | -17.2%      |
| <b>Total Current Assets</b>           | 227,104.99          | 273,891.07          | -46,786.08      | -17.1%      |
| <b>Other Assets</b>                   |                     |                     |                 |             |
| 18000 · Marketable Securities         | 874,042.74          | 817,608.39          | 56,434.35       | 6.9%        |
| <b>Total Other Assets</b>             | 874,042.74          | 817,608.39          | 56,434.35       | 6.9%        |
| <b>TOTAL ASSETS</b>                   | <b>1,101,147.73</b> | <b>1,091,499.46</b> | <b>9,648.27</b> | <b>0.9%</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |                     |                 |             |
| <b>Equity</b>                         |                     |                     |                 |             |
| 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                            | 9,648.27            | 51,860.02           | -42,211.75      | -81.4%      |
| <b>Total Equity</b>                   | 1,101,147.73        | 1,091,499.46        | 9,648.27        | 0.9%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,101,147.73</b> | <b>1,091,499.46</b> | <b>9,648.27</b> | <b>0.9%</b> |