

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Position
As of April 30, 2022

05/15/22

Accrual Basis

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
0 · Merrill Lynch	92,926	92,818	108	0%
1 · Wells Fargo	85,352	45,674	39,678	87%
12 · Wells Fargo Savings	41,342	130,538	-89,195	-68%
15 · Invesco Investments	1,096	1,367	-271	-20%
Total Checking/Savings	<u>220,717</u>	<u>270,396</u>	<u>-49,679</u>	<u>-18%</u>
Other Current Assets				
12200 · Accrued Revenue	-170	-170	0	0%
Total Other Current Assets	<u>-170</u>	<u>-170</u>	<u>0</u>	<u>0%</u>
Total Current Assets	<u>220,547</u>	<u>270,226</u>	<u>-49,679</u>	<u>-18%</u>
Other Assets				
18000 · Marketable Securities	816,449	863,152	-46,703	-5%
Total Other Assets	<u>816,449</u>	<u>863,152</u>	<u>-46,703</u>	<u>-5%</u>
TOTAL ASSETS	<u>1,036,995</u>	<u>1,133,378</u>	<u>-96,383</u>	<u>-9%</u>
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	589,377	589,377	0	0%
32000 · Unrestricted Net Assets	511,770	502,122	9,648	2%
Net Income	-64,152	41,879	-106,031	-253%
Total Equity	<u>1,036,995</u>	<u>1,133,378</u>	<u>-96,383</u>	<u>-9%</u>
TOTAL LIABILITIES & EQUITY	<u>1,036,995</u>	<u>1,133,378</u>	<u>-96,383</u>	<u>-9%</u>