

**U.S. Submarine Veterans Charitable Foundation**  
**Statement of Financial Position**  
As of May 31, 2020

06/03/20

Accrual Basis

	May 31, 20	May 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
0 · Merrill Lynch	90,150.14	181,865.42	-91,715.28	-50.4%
1 · Wells Fargo	12,792.90	43,313.56	-30,520.66	-70.5%
10 · Wells Fargo CF WWII Mem West	0.00	4,678.92	-4,678.92	-100.0%
12 · Wells Fargo Savings	230,295.04	0.00	230,295.04	100.0%
15 · Invesco Investments	947.02	0.00	947.02	100.0%
<b>Total Checking/Savings</b>	334,185.10	229,857.90	104,327.20	45.4%
<b>Other Current Assets</b>				
12200 · Accrued Revenue	-170.00	0.00	-170.00	-100.0%
<b>Total Other Current Assets</b>	-170.00	0.00	-170.00	-100.0%
<b>Total Current Assets</b>	334,015.10	229,857.90	104,157.20	45.3%
<b>Other Assets</b>				
18000 · Marketable Securities	698,473.98	765,175.66	-66,701.68	-8.7%
<b>Total Other Assets</b>	698,473.98	765,175.66	-66,701.68	-8.7%
<b>TOTAL ASSETS</b>	<b>1,032,489.08</b>	<b>995,033.56</b>	<b>37,455.52</b>	<b>3.8%</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	450,262.15	414,340.40	35,921.75	8.7%
Net Income	-7,150.36	-8,684.13	1,533.77	17.7%
<b>Total Equity</b>	1,032,489.08	995,033.56	37,455.52	3.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,032,489.08</b>	<b>995,033.56</b>	<b>37,455.52</b>	<b>3.8%</b>