

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

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
0 · Merrill Lynch	93,887.97	92,564.42	1,323.55	1.4%
1 · Wells Fargo	15,904.91	26,114.37	-10,209.46	-39.1%
12 · Wells Fargo Savings	46,087.65	130,529.99	-84,442.34	-64.7%
15 · Invesco Investments	1,428.53	1,087.85	340.68	31.3%
<b>Total Checking/Savings</b>	<u>157,309.06</u>	<u>250,296.63</u>	<u>-92,987.57</u>	<u>-37.2%</u>
<b>Other Current Assets</b>				
12200 · Accrued Revenue	-170.00	-170.00	0.00	0.0%
<b>Total Other Current Assets</b>	<u>-170.00</u>	<u>-170.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Current Assets</b>	<u>157,139.06</u>	<u>250,126.63</u>	<u>-92,987.57</u>	<u>-37.2%</u>
<b>Other Assets</b>				
18000 · Marketable Securities	877,122.99	747,305.20	129,817.79	17.4%
<b>Total Other Assets</b>	<u>877,122.99</u>	<u>747,305.20</u>	<u>129,817.79</u>	<u>17.4%</u>
<b>TOTAL ASSETS</b>	<b><u>1,034,262.05</u></b>	<b><u>997,431.83</u></b>	<b><u>36,830.22</u></b>	<b><u>3.7%</u></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	-57,237.41	-42,207.61	-15,029.80	-35.6%
<b>Total Equity</b>	<u>1,034,262.05</u>	<u>997,431.83</u>	<u>36,830.22</u>	<u>3.7%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,034,262.05</u></b>	<b><u>997,431.83</u></b>	<b><u>36,830.22</u></b>	<b><u>3.7%</u></b>