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Accrual Basis

**U.S. Submarine Veterans Charitable Foundation**  
**Statement of Financial Position**  
As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
0 · Merrill Lynch	93,424.76	92,888.74	536.02	0.6%
1 · Wells Fargo	27,259.23	29,379.46	-2,120.23	-7.2%
12 · Wells Fargo Savings	46,087.65	130,531.10	-84,443.45	-64.7%
15 · Invesco Investments	1,492.83	1,062.39	430.44	40.5%
<b>Total Checking/Savings</b>	<u>168,264.47</u>	<u>253,861.69</u>	<u>-85,597.22</u>	<u>-33.7%</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>168,094.47</u>	<u>253,691.69</u>	<u>-85,597.22</u>	<u>-33.7%</u>
<b>Other Assets</b>				
18000 · Marketable Securities	907,312.77	747,305.20	160,007.57	21.4%
<b>Total Other Assets</b>	<u>907,312.77</u>	<u>747,305.20</u>	<u>160,007.57</u>	<u>21.4%</u>
<b>TOTAL ASSETS</b>	<b><u>1,075,407.24</u></b>	<b><u>1,000,996.89</u></b>	<b><u>74,410.35</u></b>	<b><u>7.4%</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	-16,092.22	-38,642.55	22,550.33	58.4%
<b>Total Equity</b>	<u>1,075,407.24</u>	<u>1,000,996.89</u>	<u>74,410.35</u>	<u>7.4%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,075,407.24</u></b>	<b><u>1,000,996.89</u></b>	<b><u>74,410.35</u></b>	<b><u>7.4%</u></b>