

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

07/06/22

Accrual Basis

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
0 · Merrill Lynch	152,800	92,621	60,178	65%
1 · Wells Fargo	28,249	54,586	-26,337	-48%
12 · Wells Fargo Savings	42,093	130,540	-88,447	-68%
15 · Invesco Investments	1,003	1,424	-421	-30%
Total Checking/Savings	<u>224,145</u>	<u>279,172</u>	<u>-55,027</u>	<u>-20%</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>223,975</u>	<u>279,002</u>	<u>-55,027</u>	<u>-20%</u>
Other Assets				
18000 · Marketable Securities	779,769	877,995	-98,227	-11%
Total Other Assets	<u>779,769</u>	<u>877,995</u>	<u>-98,227</u>	<u>-11%</u>
TOTAL ASSETS	<u>1,003,743</u>	<u>1,156,997</u>	<u>-153,254</u>	<u>-13%</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	-97,404	65,497	-162,902	-249%
Total Equity	<u>1,003,743</u>	<u>1,156,997</u>	<u>-153,254</u>	<u>-13%</u>
TOTAL LIABILITIES & EQUITY	<u>1,003,743</u>	<u>1,156,997</u>	<u>-153,254</u>	<u>-13%</u>