

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Position
As of July 31, 2022

08/09/22

Accrual Basis

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0 · Merrill Lynch	32,272	92,173	-59,902
1 · Wells Fargo	19,515	7,790	11,725
12 · Wells Fargo Savings	40,093	55,541	-15,447
15 · Invesco Investments	1,003	1,468	-465
Total Checking/Savings	<u>92,883</u>	<u>156,972</u>	<u>-64,089</u>
Other Current Assets			
12200 · Accrued Revenue	-170	-170	0
Total Other Current Assets	<u>-170</u>	<u>-170</u>	<u>0</u>
Total Current Assets	<u>92,713</u>	<u>156,802</u>	<u>-64,089</u>
Other Assets			
18000 · Marketable Securities	817,989	880,762	-62,773
Total Other Assets	<u>817,989</u>	<u>880,762</u>	<u>-62,773</u>
TOTAL ASSETS	<u>910,702</u>	<u>1,037,564</u>	<u>-126,862</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Grants Payable	2,000	0	2,000
Total Accounts Payable	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total Current Liabilities	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Total Liabilities	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Equity			
30000 · Opening Balance Equity	589,377	589,377	0
32000 · Unrestricted Net Assets	511,770	502,122	9,648
Net Income	-192,445	-53,936	-138,510
Total Equity	<u>908,702</u>	<u>1,037,564</u>	<u>-128,862</u>
TOTAL LIABILITIES & EQUITY	<u>910,702</u>	<u>1,037,564</u>	<u>-126,862</u>