

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Income and Expense
December 2021

	<u>Dec 21</u>	<u>Feb - Dec 21</u>
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants	877.90	26,193.17
43400 · Direct Public Support	28,411.50	101,482.66
44800 · Indirect Public Support	0.00	15,000.00
45000 · Investments	21,589.23	30,457.66
45035 · Interest Income, Savings/check	0.58	12.11
48400 · Securities	0.00	86,265.88
Total Income	<u>50,879.21</u>	<u>259,411.48</u>
Gross Profit	50,879.21	259,411.48
Expense		
60300 · Awards and Grants	3,135.69	160,346.27
60900 · Business Expenses	50.00	100.00
62100 · Contract Services	0.00	6,540.00
65000 · Operations	27.55	5,819.62
65100 · Other Types of Expenses	740.80	8,151.60
68300 · Travel and Meetings	0.00	2,261.64
69000 · Investment Purchases	30,336.35	128,002.93
Total Expense	<u>34,290.39</u>	<u>311,222.06</u>
Net Ordinary Income	16,588.82	-51,810.58
Other Income/Expense		
Other Income		
70600 · Unrealized Gains and Losses	29,122.50	97,095.53
Total Other Income	<u>29,122.50</u>	<u>97,095.53</u>
Net Other Income	29,122.50	97,095.53
Net Income	<u><u>45,711.32</u></u>	<u><u>45,284.95</u></u>

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Accrual Basis

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom