

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

04/05/22

Accrual Basis

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
0 · Merrill Lynch	93,656	93,208	448	1%
1 · Wells Fargo	83,200	44,102	39,098	89%
12 · Wells Fargo Savings	40,092	130,537	-90,445	-69%
15 · Invesco Investments	1,239	1,317	-78	-6%
<b>Total Checking/Savings</b>	<u>218,187</u>	<u>269,164</u>	<u>-50,977</u>	<u>-19%</u>
<b>Other Current Assets</b>				
12200 · Accrued Revenue	-170	-170	0	0%
<b>Total Other Current Assets</b>	<u>-170</u>	<u>-170</u>	<u>0</u>	<u>0%</u>
<b>Total Current Assets</b>	<u>218,017</u>	<u>268,994</u>	<u>-50,977</u>	<u>-19%</u>
<b>Other Assets</b>				
18000 · Marketable Securities	875,417	838,492	36,925	4%
<b>Total Other Assets</b>	<u>875,417</u>	<u>838,492</u>	<u>36,925</u>	<u>4%</u>
<b>TOTAL ASSETS</b>	<u><b>1,093,435</b></u>	<u><b>1,107,486</b></u>	<u><b>-14,051</b></u>	<u><b>-1%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
30000 · Opening Balance Equity	589,377	589,377	0	0%
32000 · Unrestricted Net Assets	511,770	502,122	9,648	2%
Net Income	-7,713	15,986	-23,700	-148%
<b>Total Equity</b>	<u>1,093,435</u>	<u>1,107,486</u>	<u>-14,051</u>	<u>-1%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,093,435</b></u>	<u><b>1,107,486</b></u>	<u><b>-14,051</b></u>	<u><b>-1%</b></u>