

United States Submarine Veterans' Charitable Foundation, Inc
Fund Balances – Monthly Net Changes
FY 2021 (2/1/2020 through 1/31/2021)

| | BROTHERHOOD (Ken Nichols) | | | | GENERAL & UNCLASSIFIED | BUILDING (Jon Jaques) | | | LIBRARY (Joe Mathis) | MEMORIALS (Ray Wewers) | | | | | | | | |
|---------------------------------|---------------------------|------------------|-----------------|--------------|------------------------|-----------------------|------------|-------------|----------------------|------------------------|---------|---------------------|-----------------------------|---------------|------------------|-----------------------------|---------------|----------------------|
| | Brotherhood (General) | Caring & Sharing | Disaster Relief | Total | | General | BUILDING | Groton Bldg | | Total | LIBRARY | Memorials (General) | Moonshine Mountain Memorial | NJ Sub Museum | Nat'l Seal Beach | WWII Memorial East - Groton | Museum Subs | Chicago Sub Memorial |
| Fund Balances on 1/31/2020 | \$ 57,241.70 | \$ 5,000.00 | \$ 13,631.40 | \$ 75,873.10 | \$140,723.44 | \$0.00 | \$7,840.19 | \$7,840.19 | \$7,048.43 | \$ 13,818.45 | \$ - | \$4,227.25 | \$ 31,672.77 | \$ 38,454.75 | \$(4,589.00) | \$ - | \$ 5,530.00 | \$ 12,331.17 |
| 2/1/20 Distribution fom General | | | | | \$50,000.00 | | | \$ - | | | | | | | | | | |
| Prorated 2/1/2020 Distribution | \$ 4,220.26 | | | \$ 4,220.26 | \$0.00 | | \$436.09 | \$436.09 | \$392.05 | \$ 5,590.37 | | | | | | | | |
| Net Income (Loss) at month end | | | | | | | | \$ - | | | | | | | | | | |
| 2/28/2020 | \$ 45.00 | \$ - | \$ - | \$ 45.00 | \$(24,434.67) | \$ - | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3/31/2020 | \$ 250.00 | \$ - | \$ - | \$ 250.00 | \$(60,471.39) | \$ - | \$ - | \$ - | \$ - | \$(2,000.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4/30/2020 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 48,868.94 | \$ - | \$ - | \$ - | \$ - | \$ 1,100.00 | \$ - | \$ - | \$(925.00) | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - |
| 5/31/2020 | \$ - | \$ - | \$ - | \$ - | \$ 26,705.48 | \$ - | \$ - | \$ - | \$ - | \$(1,000.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (5,481.78) | \$(942.00) |
| 6/30/2020 | \$ 50.00 | \$ - | \$ - | \$ 50.00 | \$ 17,353.15 | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7/31/2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8/31/2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9/30/2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10/31/2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11/30/2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12/31/2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1/31/2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Change in FY 2019 | \$ 5,565.26 | \$ - | \$ - | \$ 5,565.26 | \$8,021.51 | \$0.00 | \$686.09 | \$686.09 | \$392.05 | \$ 3,740.37 | \$ - | \$ - | \$(925.00) | \$ - | \$ 1,000.00 | \$ - | \$ (5,481.78) | \$(942.00) |
| | \$ 62,806.95 | \$ 5,000.00 | \$ 13,631.40 | \$ 81,438.35 | \$98,744.95 | \$0.00 | \$8,526.28 | \$8,526.28 | \$7,440.48 | \$ 17,558.82 | \$ - | \$4,227.25 | \$ 30,747.77 | \$ 38,454.75 | \$(3,589.00) | \$ - | \$ 48.22 | \$ 11,389.17 |

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| | | SCHOLARSHIPS (Bob Frick) | | | | | | | K4K (John Riley) | | | | | | | | |
|----------------|---------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------|-------------|-----------------|-------------|--------------------|------------------|-----------------------|-------------|-----------------|
| USS Omaha Sail | Total | Scholarships (General) | Groton Scholarships | Willie Spoon Memorial | Joe Clark Scholarship | Joe Green Scholarship | Scholarship Endowment | Total | CF K4K (General) | K4K Groton | Baton Rouge K4K | NOVA K4K | Rocky Mountain K4K | Jersey Shore K4K | Carolina Piedmont K4K | Total | GRAND TOTAL |
| \$ (940.00) | \$ 100,505.39 | \$ 241,081.05 | \$ 17,467.71 | \$ 1,000.00 | \$ 9,203.00 | \$ 643.00 | \$ 430,430.07 | \$ 699,824.83 | \$ 1,740.60 | \$ 2,023.89 | \$ 1,000.00 | \$ 754.10 | \$ 1,233.47 | \$ 1,000.00 | \$ 72.00 | \$ 7,824.06 | \$ 1,039,639.44 |
| | \$ 5,590.37 | \$ 38,926.04 | | | | | \$ 38,926.04 | | \$ 435.19 | | | | | | | \$ 435.19 | \$ 50,000.00 |
| \$ - | \$ - | \$ 2,266.00 | \$ 86.71 | \$ - | | | \$ - | \$ 2,352.71 | \$ 853.66 | \$ - | \$ - | \$ - | \$ 26.10 | | \$ - | \$ 879.76 | \$ (20,907.20) |
| \$ - | \$ (2,000.00) | \$ 100.00 | \$ - | \$ - | | | \$ - | \$ 100.00 | \$ (112.50) | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ (112.50) | \$ (62,233.89) |
| \$ - | \$ 1,175.00 | \$ 4,475.00 | \$ 20.00 | \$ - | | | \$ - | \$ 4,495.00 | \$ - | \$ - | \$ - | \$ 500.00 | \$ 53.66 | \$ - | \$ - | \$ 553.66 | \$ 56,092.60 |
| \$ - | \$ (7,423.78) | \$ 558.00 | \$ 112.22 | \$ - | | | \$ - | \$ 670.22 | \$ (107.45) | \$ - | \$ - | \$ - | \$ 53.66 | | \$ - | \$ (53.79) | \$ 19,898.13 |
| \$ - | \$ 50.00 | \$ 568.00 | \$ 20.00 | \$ - | | | \$ - | \$ 588.00 | \$ - | \$ - | \$ - | \$ 250.00 | \$ - | | \$ - | \$ 250.00 | \$ 18,291.15 |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - |
| \$ - | \$ (2,608.41) | \$ 46,893.04 | \$ 238.93 | \$ - | \$ - | \$ - | \$ - | \$ 47,131.97 | \$ 1,068.90 | \$ - | \$ - | \$ 750.00 | \$ 133.42 | \$ - | \$ - | \$ 1,952.32 | \$ 11,140.79 |
| \$ (940.00) | \$ 97,896.98 | \$ 287,974.09 | \$ 17,706.64 | \$ 1,000.00 | \$ 9,203.00 | \$ 643.00 | \$ 430,430.07 | \$ 746,956.80 | \$ 2,809.50 | \$ 2,023.89 | \$ 1,000.00 | \$ 1,504.10 | \$ 1,366.89 | \$ - | \$ 72.00 | \$ 9,776.38 | \$ 1,050,780.23 |