

FY 2019 Fund Balances
as of April 30, 2020

General Fund		\$ 54,686.33
Brotherhood Fund (Ken Nichols)		
Brotherhood General	\$ 62,756.95	
Caring & Sharing	\$ 5,000.00	
Disaster Relief	\$ 13,631.40	
Total Brotherhood Fund	<u> </u>	\$ 81,388.35
Building Fund (Jon Jaques)		
Building General	\$ -	
Groton Bldg	\$ 8,526.28	
Total Building Fund	<u> </u>	\$ 8,526.28
Library Fund (Joe Mathis)		
Library	\$ 7,440.48	
Total Library	<u> </u>	\$ 7,440.48
Memorials & Boats Fund (Ray Wewers)		
Memorials& Boats General	\$ 18,508.82	
Moonshine Mountain Memorial	\$ -	
NJ Sub Museum	\$ 4,227.25	
Museum Submarines	\$ (3,589.00)	
Nat'l Seal Beach WWII Mem. West	\$ 30,747.77	
WWII Memorial East - Groton	\$ 38,454.75	
Chicago Sub Memorial	\$ -	
Batfish Restoration	\$ 5,530.00	
Corpus Christi Sub Memorial	\$ 12,331.17	
USS Omaha Sail	\$ (940.00)	
Total Memorials Fund	<u> </u>	\$ 105,270.76
Scholarship Fund (Bob Frick)		
Scholarship General	\$ 286,848.09	
Groton Scholarships	\$ 17,574.42	
Willie Spoon Memorial Scholarship	\$ 1,000.00	
Joe Clark Scholarship	\$ 9,203.00	
Joe Green Scholarship	\$ 643.00	
Scholarship Endowment	\$ 430,430.07	
Total Scholarship Fund	<u> </u>	\$ 745,698.58
K4K Fund (John Riley)		
K4K General	\$ 2,916.95	
K4K Groton	\$ 2,023.89	
Baton Rouge K4K	\$ 1,000.00	
NOVA K4K	\$ 1,254.10	
Rocky Mountain K4K	\$ 1,313.23	
Jersey Shore K4K	\$ 1,000.00	
Carolina Piedmont K4K	\$ 72.00	
Total K4K Fund	<u> </u>	\$ 9,580.17
Total Fund Balances		<u><u>\$ 1,012,590.95</u></u>