

FY 2019 Fund Balances  
as of May 31, 2020

<b>General Fund</b>		\$ 81,391.81
<b>Brotherhood Fund (Ken Nichols)</b>		
Brotherhood General	\$ 62,756.95	
Caring & Sharing	\$ 5,000.00	
Disaster Relief	<u>\$ 13,631.40</u>	
Total Brotherhood Fund		\$ 81,388.35
<b>Building Fund (Jon Jaques)</b>		
Building General	\$ -	
Groton Bldg	\$ 8,526.28	
Total Building Fund		\$ 8,526.28
<b>Library Fund (Joe Mathis)</b>		
Library	\$ 7,440.48	
Total Library		\$ 7,440.48
<b>Memorials &amp; Boats Fund (Ray Wewers)</b>		
Memorials& Boats General	\$ 17,508.82	
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	\$ 48.22	
Corpus Christi Sub Memorial	\$ 11,389.17	
USS Omaha Sail	<u>\$ (940.00)</u>	
Total Memorials Fund		\$ 97,846.98
<b>Scholarship Fund (Bob Frick)</b>		
Scholarship General	\$ 287,406.09	
Groton Scholarships	\$ 17,686.64	
Willie Spoon Memorial Scholarship	\$ 1,000.00	
Joe Clark Scholarship	\$ 9,203.00	
Joe Green Scholarship	\$ 643.00	
Scholarship Endowment	<u>\$ 430,430.07</u>	
Total Scholarship Fund		\$ 746,368.80
<b>K4K Fund (John Riley)</b>		
K4K General	\$ 2,809.50	
K4K Groton	\$ 2,023.89	
Baton Rouge K4K	\$ 1,000.00	
NOVA K4K	\$ 1,254.10	
Rocky Mountain K4K	\$ 1,366.89	
Jersey Shore K4K	\$ 1,000.00	
Carolina Piedmont K4K	<u>\$ 72.00</u>	
Total K4K Fund		\$ 9,526.38
<b>Total Fund Balances</b>		<u><u>\$ 1,032,489.08</u></u>