

FY 2020 Fund Balances
as of June 30, 2020

General Fund		\$ 98,744.96
Brotherhood Fund (Ken Nichols)		
Brotherhood General	\$ 62,806.95	
Caring & Sharing	\$ 5,000.00	
Disaster Relief	<u>\$ 13,631.40</u>	
Total Brotherhood Fund		\$ 81,438.35
Building Fund (Jon Jaques)		
Building General	\$ -	
Groton Bldg	\$ 8,526.28	
Total Building Fund		\$ 8,526.28
Library Fund (Joe Mathis)		
Library	\$ 7,440.48	
Total Library		\$ 7,440.48
Memorials & Boats Fund (Ray Wewers)		
Memorials& Boats General	\$ 17,558.82	
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		\$ 97,896.98
Scholarship Fund (Bob Frick)		
Scholarship General	\$ 287,974.09	
Groton Scholarships	\$ 17,706.64	
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		\$ 746,956.80
K4K Fund (John Riley)		
K4K General	\$ 2,809.50	
K4K Groton	\$ 2,023.89	
Baton Rouge K4K	\$ 1,000.00	
NOVA K4K	\$ 1,504.10	
Rocky Mountain K4K	\$ 1,366.89	
Jersey Shore K4K	\$ 1,000.00	
Carolina Piedmont K4K	<u>\$ 72.00</u>	
Total K4K Fund		\$ 9,776.38
Total Fund Balances		<u>\$ 1,050,780.23</u>