

FY 2022 Fund Balances
as of January 31, 2022

General Fund		\$ 178,898.37	
Brotherhood Fund (Ken Nichols)			
Brotherhood General	\$ 90,593.28		
Caring & Sharing	\$ 1,728.31		
Disaster Relief	\$ 15,179.24		
Hudson	\$ 14,900.71		
Total Brotherhood Fund		\$ 122,401.54	
Building Fund (Jon Jaques)			
Building General	\$ -		
Groton Bldg	\$ 7,428.61		
Total Building Fund		\$ 7,428.61	
Library Fund (Joe Mathis)			
Library	\$ 8,304.83		
Total Library		\$ 8,304.83	
Legacy Fund (Jon Jaques)			
Endowmnt	\$ 433,351.95		
Living Legacy Funds	\$ 7,225.00		
Total Legacy Fund		\$ 440,576.95	
Memorials & Boats Fund (Ray Wewers)			
Memorials& Boats General	\$ 9,355.60		
Arizona Silent Service Memorial	\$ -		
Moonshine Mountain Memorial	\$ -		
NJ Sub Museum	\$ 4,707.25		
Museum Submarines	\$ 400.00		
Nat'l Seal Beach WWII Mem. West	\$ 32,497.95		
WWII Memorial East - Groton	\$ 42,821.26		
USS Silversides Museum	\$ 0.00		
Chicago Sub Memorial	\$ -		
Crash Dive Base Memorial Project	\$ 10,000.00		
MSP Memorial Float	\$ 15,120.00		
Gold Country Lost Boat Memorial	\$ 1,686.87		
Batfish Restoration	\$ 53.70		
Corpus Christi Sub Memorial	\$ 12,682.40		
USS Omaha Sail	\$ 0.00		
Total Memorials Fund		\$ 129,325.04	
Scholarship Fund (Bob Frick)			
Scholarship General	\$ 166,150.21		
Groton Scholarships	\$ 13,664.17		
Willie Spoon Memorial Scholarship	\$ 6,249.37		
Joe Clark Scholarship	\$ 9,130.65		
Joe Henry Sneft Scholarship	\$ -		
John Frederick Scholarship	\$ -		
Pearl Harbor Submarine Spouses Scholarship	\$ -		
Robert Fennell Scholarship	\$ -		
Woodrow Scholarship	\$ -		
Joe Green Scholarship	\$ 716.01		
USSV Scholarship Board	\$ 4,000.00		
R Nilsson STEM Scholarship	\$ 5,000.00		
Scholarship Endowment	\$ -		
Total Scholarship Fund		\$ 204,910.41	
K4K Fund (John Riley)			
K4K General	\$ 2,801.54		
K4K Groton	\$ 714.30		
Baton Rouge K4K	\$ 1,113.55		
NOVA K4K	\$ 1,674.89		
Rocky Mountain K4K	\$ 2,687.54		
Jersey Shore K4K	\$ -		
Carolina Piedmont K4K	\$ 80.18		
SLF K4K	\$ 230.00		
Total K4K Fund		\$ 9,302.00	
Total Fund Balances			\$ <u>1,101,147.73</u>