

FY 2022 Fund Balances
as of October 31, 2021

General Fund		\$ 211,940.53
Brotherhood Fund (Ken Nichols)		
Brotherhood General	\$ 90,133.29	
Caring & Sharing	\$ 1,150.00	
Disaster Relief	\$ 15,179.24	
Hudson	\$ 8,550.71	
Total Brotherhood Fund	<u> </u>	\$ 115,013.24
Building Fund (Jon Jaques)		
Building General	\$ -	
Groton Bldg	\$ 7,428.61	
Total Building Fund	<u> </u>	\$ 7,428.61
Library Fund (Joe Mathis)		
Library	\$ 8,304.83	
Total Library	<u> </u>	\$ 8,304.83
Legacy Fund (Jon Jaques)		
Endowmwnt	\$ 435,572.00	
Total Legacy Fund	<u> </u>	\$ 435,572.00
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	\$ 0.00	
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	\$ -	
Gold Country Lost Boat Memorial	\$ 1,245.00	
Batfish Restoration	\$ 53.70	
Corpus Christi Sub Memorial	\$ 12,682.40	
USS Omaha Sail	\$ 0.00	
Total Memorials Fund	<u> </u>	\$ 103,363.18
Scholarship Fund (Bob Frick)		
Scholarship General	\$ 149,019.88	
Groton Scholarships	\$ 13,392.59	
Willie Spoon Memorial Scholarship	\$ 2,249.37	
Joe Clark Scholarship	\$ 9,080.65	
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	\$ 6,000.00	
R Nilsson STEM Scholarship	\$ 5,000.00	
Scholarship Endowment	\$ -	
Total Scholarship Fund	<u> </u>	\$ 185,458.51
K4K Fund (John Riley)		
K4K General	\$ 2,356.54	
K4K Groton	\$ 659.30	
Baton Rouge K4K	\$ 1,113.55	
NOVA K4K	\$ 1,674.89	
Rocky Mountain K4K	\$ 2,416.90	
Jersey Shore K4K	\$ -	
Carolina Piedmont K4K	\$ 80.18	
SLF K4K	\$ 25.00	
Total K4K Fund	<u> </u>	\$ 8,326.36
Total Fund Balances		<u><u>\$ 1,075,407.24</u></u>