

United States Submarine Veterans' Charitable Foundation, Inc
Fund Balances - Monthly Net Changes
FY 2022 (2/1/2010 through 1/31/2022)

USSVCF																																
FUND BALANCES - Monthly Changes																																
FY 2023																																
	BROTHERHOOD (Ken Nichols)					GENERAL & UNCLASSIFIED	BUILDING (Jon Jaques)			LIBRARY (Joe Mathis)	LEGACY (Jon Jaques)		MEMORIALS (Ray Wewers)																			
	Brotherhood (General)	Caring & Sharing	Disaster Relief	Hurricane Ian Relief	Hudson		Total	BUILDING	Groton Bldg		Total	LIBRARY	LEGACY	Living Legacy Totals	Memorials (General)	Arizona Silent Service Memorial	Moonshine Mountain Memorial	NJ Sub Museum	Nat'l Seal Beach	WWII Memorial East - Groton	Museum Subs	Silversides Museum	Chicago Sub Memorial	Croker Memorial Video	Crash Dive Base Memorial Project	Cobia Dry Dock Fund	MSP Memorial Float	Gold County Lost Boat Memorial	Memorial All Submariners	Patriot's Point Memorial Bench	Silent Service Memorial Bench	
Fund Balances on 1/31/2022	\$ 90,593.28	\$ 1,728.31	\$ 15,179.24		\$ 14,900.71	\$ 122,401.54	\$178,896.92	\$0.00	\$7,428.61	\$7,428.61	\$8,304.83	\$433,351.95	\$7,225.00	\$440,576.95	\$ 9,355.60	\$ -	\$ -	\$4,707.25	\$ 32,497.95	\$ 42,821.26	\$ 400.00	\$ 0.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 15,120.00	\$ 1,686.87	\$ -	\$ -		
2/1/22 Distribution from General						\$100,000.00																										
Prorated 2/1/2022 Distribution	\$ 9,823.06	\$ 187.40	\$ 1,645.89		\$ 1,615.69	\$ 13,272.04	\$0.00	\$ 805.49	\$805.49	\$900.50	\$ 46,988.51	\$ 783.41	\$ 47,771.92	\$ 1,014.43			\$ 510.41	\$ 3,523.77	\$ 4,643.13	\$ 43.37	\$ 0.00	\$ -		\$ 1,084.30		\$ 1,639.47	\$ 182.91					
Net Income (Loss) at month end	\$15,938.52					\$ 15,938.52	\$15,765.30				\$ 46,988.54	\$ 705.07	\$ 47,693.61	\$ 121.98																		
2/28/2022	\$ 25.00	\$ 322.00			\$ 500.00	\$ 847.00	\$ (16,463.95)	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 12,035.00	\$ 12,035.00													\$ (5,000.00)	\$ 100.00					
3/31/2022	\$ (9,925.00)	\$ 746.00				\$ (9,179.00)	\$ (161.17)			\$ 10.00	\$ -	\$ 280.00	\$ 280.00	\$ 100.00																		
4/30/2022	\$ 805.00					\$ (58,085.39)	\$ -	\$ 805.00	\$ -	\$ 10.00	\$ -	\$ 80.00	\$ 80.00	\$ 200.00									\$ (2,500.00)	\$ (5,000.00)	\$ 5,000.00	\$ 200.00	\$ 1,300.00	\$ (837.50)	\$ 3,510.00			
5/31/2022	\$ 2,035.00	\$ 92.00				\$ 2,127.00	\$ 676.25	\$ -	\$ -	\$ -	\$ 10,040.00	\$ 10,040.00	\$ 1,540.00																		\$ 1,250.00	
6/30/2022	\$ 125.00	\$ 45.00				\$ (42,653.54)	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ (1,468.42)																		\$ 100.00	
7/31/2022	\$ 100.00	\$ 50.00				\$ 37,210.93	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ 25.00	\$ 25.00													\$ (10,000.00)			\$ (847.50)	\$ 1,000.00			
8/31/2022	\$ 500.00					\$ (23,443.68)	\$ -	\$ -	\$ -	\$ -	\$ 1,235.00	\$ 125.00	\$ 1,360.00																		\$ 100.00	
9/30/2022	\$ (200.00)					\$ (200.00)	\$ (27,633.71)	\$ -	\$ 218.26	\$ 218.26	\$ -	\$ 280.00	\$ 125.00		\$ 20.00																\$ 100.00	
10/31/2022	\$ 40.00			\$ 29,301.00		\$ 29,341.00	\$ 2,729.82	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00																		\$ 3,118.95	
11/30/2022						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																			\$ (1,846.00)
12/31/2022						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																			\$ (3,755.13)
1/31/2023						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																			
Net Change in FY 2023	\$ 19,266.58	\$ 1,442.40	\$ 1,645.89	\$ 29,301.00	\$ 2,115.69	\$ 53,771.56	-\$111,559.14	\$0.00	\$8,528.75	\$8,528.75	\$920.50	\$1,234.97	\$23,348.34	\$24,583.31	\$ 1,456.42	\$ -	\$ -	\$ 510.41	\$ 515.35	\$ 4,643.13	\$ 43.37	\$ 0.00	\$ -	\$ (2,500.00)	\$ (3,915.70)	\$ 5,010.00	\$ (13,360.53)	\$ 4,901.86	\$ (1,846.00)	\$ (1,685.00)	\$ 2,204.87	
	\$109,859.86	\$ 3,170.71	\$ 16,825.13	\$ 29,301.00	\$ 17,016.40	\$ 176,173.10	-\$32,662.22	\$0.00	\$15,957.36	\$15,957.36	\$9,225.33	\$434,586.93	\$30,573.34	\$465,160.27	\$ 10,812.01	\$ -	\$ -	\$5,217.66	\$ 33,013.30	\$ 47,464.39	\$ 443.37	\$ 0.00	\$ -	\$ (2,500.00)	\$ 6,084.30	\$ 5,010.00	\$ 1,759.47	\$ 6,588.73	\$ (1,846.00)	\$ (1,685.00)	\$ 2,204.87	

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					SCHOLARSHIPS (Bob Frick)											K4K (John Riley)													
RMB Memorial	Batfish Restoration	Corpus Christi Sub Memorial	USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Willie Spoon Memorial	Joe Clark Scholarship	Joe Henry Sneft Scholarship	John Frederick Scholarship	Pearl Harbor Submarine Spouses	Robert Fennell Scholarship	G C Woodrow Scholarship	Joe Green Scholarship	USSV Scholarship Board	Rik & Robin Nilsson STEM Scholarship	Scholarship Endowment	Total	CF K4K (General)	K4K Groton	Baton Rouge K4K	NOVA K4K	Rocky Mountain K4K	Jersey Shore K4K	Carolina Piedmont K4K	SLF K4K	Total	GRAND TOTAL	
\$ -	\$ 53.70	\$ 12,682.40	\$ 0.00	\$ 129,325.04	\$ 166,150.21	\$ 13,664.17	\$ 6,249.37	\$ 9,130.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716.01	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 204,910.41	\$ 2,801.54	\$ 714.30	\$ 1,113.55	\$ 1,674.89	\$ 2,687.54	\$ -	\$ 80.18	\$ 230.00	\$ 9,302.00	\$ 1,101,147.73	
	\$ 5.82	\$ 1,375.16	\$ 0.00	\$ 14,022.76	\$ 18,015.73	\$ 1,481.61	\$ 677.62	\$ 990.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.64	\$ 433.72	\$ 542.15	\$ -	\$ 22,218.51	\$ 303.77	\$ 77.45	\$ 120.74	\$ 181.61	\$ 291.41	\$ -	\$ 8.69	\$ 24.94	\$ 1,008.62	\$ 99,999.84	
				\$ 121.98	\$ 15,867.76													\$ 15,867.76										\$ -	\$ 47,693.56
	\$ -	\$ -	\$ -	\$ (4,900.00)	\$ 130.00			\$ 92.00										\$ -	\$ 222.00		\$ 10.00							\$ 10.00	\$ (749.95)
	\$ -	\$ -	\$ -	\$ 472.50	\$ 1,309.00	\$ 295.43													\$ 1,604.43		\$ 10.00							\$ 10.00	\$ (6,963.24)
	\$ -	\$ -	\$ -	\$ (30.00)	\$ 1,085.00														\$ -	\$ 1,985.00		\$ 10.00						\$ 10.00	\$ (56,439.08)
	\$ -	\$ -	\$ -	\$ (218.42)	\$ 829.00	\$ (2,000.00)					\$ 3,000.00								\$ -	\$ (3,171.00)		\$ 10.00				\$ 100.00	\$ 110.00	\$ (303.69)	\$ (56,439.08)
\$ 5,005.00	\$ -	\$ -	\$ -	\$ (5,742.50)	\$ 4,120.00											\$ (5,000.00)			\$ -	\$ (3,171.00)		\$ 10.00						\$ 10.00	\$ (43,816.04)
	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (65,941.62)		\$ (8,000.00)	\$ (12,000.00)	\$ (1,000.00)			\$ (4,000.00)			\$ (36,000.00)	\$ (2,000.00)			\$ -	\$ (128,941.62)		\$ 10.00						\$ 10.00	\$ (90,040.69)
	\$ -	\$ -	\$ -	\$ 100.00	\$ (45,376.04)	\$ 4,228.43	\$ 1,073.01	\$ 10,000.00	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	\$ 31,566.28	\$ 1,457.85			\$ -	\$ 4,949.53		\$ 10.00					\$ 100.00	\$ 110.00	\$ (16,424.15)
	\$ -	\$ -	\$ -	\$ (2,462.18)	\$ (1,190.00)	\$ 409.38		\$ 750.00											\$ -	\$ (30.62)		\$ 10.00						\$ 10.00	\$ (29,818.25)
	\$ -	\$ -	\$ -	\$ -	\$ 1,897.45	\$ 10,000.00													\$ -	\$ 11,897.45		\$ 10.00						\$ 10.00	\$ 44,103.27
	\$ -	\$ -	\$ -	\$ -															\$ -	\$ -								\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -															\$ -	\$ -								\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -															\$ -	\$ -								\$ -	\$ -
\$ 5,005.00	\$ 5.82	\$ 1,375.16	\$ 0.00	\$ 2,364.15	\$ (69,253.72)	\$ 14,414.85	\$ (6,249.37)	\$ (167.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.64	\$ (4,000.00)	\$ (5,000.00)	\$ -	\$ (70,178.55)	\$ (9.92)	\$ 167.45	\$ 120.74	\$ 181.61	\$ 291.41	\$ -	\$ 8.69	\$ 224.94	\$ 984.93	\$ (190,584.30)	
\$ 5,005.00	\$ 59.52	\$ 14,057.56	\$ 0.00	\$ 131,689.18	\$ 96,896.49	\$ 28,079.02	\$ 0.00	\$ 8,962.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.65	\$ 0.00	\$ 0.00	\$ -	\$ 134,731.86	\$ 2,791.62	\$ 881.75	\$ 1,234.29	\$ 1,856.50	\$ 2,978.95	\$ -	\$ 88.87	\$ 454.94	\$ 10,286.92	\$ 910,563.43	