

USSVCF							
FUND BALANCES - Monthly Changes							
FY 2023							
	BROTHERHOOD (Ken Nichols)						GENERAL & UNCLASSIFIED
	Brotherhood (General)	Caring & Sharing	Disaster Relief	Hurricane Ian Relief	Hudson	Total	General
Fund Balances on 1/31/2022	\$ 90,593.28	\$ 1,728.31	\$ 15,179.24		\$ 14,900.71	\$ 122,401.54	\$178,896.92
2/1/22 Distribution fom General							\$100,000.00
Prorated 2/1/2022 Distribution	\$ 9,823.07	\$ 187.40	\$ 1,645.89		\$ 1,615.69	\$ 13,272.05	\$0.00
	\$15,938.52					\$ 15,938.52	\$15,765.30
Net Income (Loss) at month end							
2/28/2022	\$ 25.00	\$ 322.00			\$ 500.00	\$ 847.00	\$ (16,463.95)
3/31/2022	\$ (9,925.00)	\$ 746.00				\$ (9,179.00)	\$ (161.17)
4/30/2022	\$ 805.00					\$ 805.00	\$ (58,085.39)
5/31/2022	\$ 2,035.00	\$ 92.00				\$ 2,127.00	\$ 676.25
6/30/2022	\$ 125.00	\$ 45.00				\$ 170.00	\$ (42,653.54)
7/31/2022	\$ 100.00	\$ 50.00				\$ 150.00	\$ 37,710.93
8/31/2022	\$ 500.00					\$ 500.00	\$ (23,443.68)
9/30/2022	\$ (200.00)					\$ (200.00)	\$ (27,633.71)
10/31/2022	\$ 40.00			\$ 29,301.00		\$ 29,341.00	\$ 2,729.82
11/30/2022	\$ 500.00			\$ 3,420.00		\$ 3,920.00	\$ 75,915.35
12/31/2022						\$ -	
1/31/2023						\$ -	
Net Change in FY 2023	\$ 19,766.58	\$ 1,442.40	\$ 1,645.89	\$ 32,721.00	\$ 2,115.69	\$ 57,691.56	-\$35,643.79
	\$ 110,359.86	\$ 3,170.71	\$ 16,825.13	\$ 32,721.00	\$ 17,016.40	\$ 180,093.10	\$43,253.13

		0					
	BUILDING (Jon Jaques)		LIBRARY (Joe Mathis)	LEGACY (Jon Jaques)		LEGACY (Jon Jaques)	
BUILDING	Groton Bldg	Total	LiBRARY	LEGACY	Living Legacy Totals		Memorials (General)
\$0.00	\$7,428.61	\$7,428.61	\$8,304.83	\$433,351.95	\$7,225.00	\$440,576.95	\$ 9,355.60
		\$ -					
	\$ 805.49	\$805.49	\$900.50	\$ 46,988.52	\$ 783.41	\$ 47,771.93	\$ 1,014.43
		\$ -		\$ 46,988.54	\$ 705.07	\$ 47,693.61	\$ 121.98
		\$ -					
\$ -	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 12,035.00	\$ 12,035.00	
\$ -		\$ -	\$ 10.00		\$ 280.00	\$ 280.00	\$ 100.00
\$ -		\$ -	\$ 10.00		\$ 80.00	\$ 80.00	\$ 200.00
\$ -		\$ -	\$ -		\$ 10,040.00	\$ 10,040.00	
\$ -		\$ -	\$ -		\$ 280.00	\$ 280.00	
\$ -	\$ 5.00	\$ 5.00	\$ -		\$ 25.00	\$ 25.00	
\$ -		\$ -	\$ -	\$ 1,235.00	\$ 125.00	\$ 1,360.00	
\$ -	\$ 218.26	\$ 218.26	\$ -		\$ 280.00	\$ 280.00	\$ 20.00
\$ -		\$ -	\$ -		\$ 125.00	\$ 125.00	
\$ -	\$ 150.00	\$ 150.00	\$ -		\$ 125.00	\$ 125.00	\$ (3,000.00)
\$ -		\$ -			\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
						\$ -	
\$0.00	\$8,678.75	\$8,678.75	\$920.50	\$1,234.98	\$23,473.34	\$24,708.32	\$ (1,543.58)
\$0.00	\$16,107.36	\$16,107.36	\$9,225.33	\$434,586.94	\$30,698.34	\$465,285.28	\$ 7,812.01

				MEMORIALS (Ray Wewers)					
Arizona Silent Service Memorial	Moonshine Mountain Memorial	NJ Sub Museum	Nat'l Seal Beach	WWII Memorial East - Groton	Museum Subs	USS Silversides Museum	Chicago Sub Memorial	Croker Memorial Video	Crash Dive Base Memorial Project
\$ -	\$ -	\$ 4,707.25	\$ 32,497.95	\$ 42,821.26	\$ 400.00	\$ 0.00	\$ -	\$ -	\$ 10,000.00
	\$ -	\$ 510.41	\$ 3,523.77	\$ 4,643.13	\$ 43.37	\$ 0.00	\$ -		\$ 1,084.30
								\$ (2,500.00)	\$ (5,000.00)
			\$ (1,540.00)						
			\$ (1,468.42)						
				\$ -					
				\$ -					
				\$ -					
				\$ -					
	\$ -	\$ -		\$ -					
	\$ -	\$ -							
	\$ -	\$ -	\$ -						
\$ -	\$ -	\$ 510.41	\$ 515.35	\$ 4,643.13	\$ 43.37	\$ 0.00	\$ -	\$ (2,500.00)	\$ (3,915.70)
\$ -	\$ -	\$ 5,217.66	\$ 33,013.30	\$ 47,464.39	\$ 443.37	\$ 0.00	\$ -	\$ (2,500.00)	\$ 6,084.30

Cobia Dry Dock Fund	MSP Memorial Float	Gold County Lost Boat Memorial	Memorial All Submariners	Patriot's Point Memorial Bench	Silent Service Memorial Bench	RMB Memorial	Batfish Restoration	Corpus Christi Sub Memorial
\$ -	\$ 15,120.00	\$ 1,686.87		\$ -	\$ -	\$ -	\$ 53.70	\$ 12,682.40
	\$ 1,639.47	\$ 182.91					\$ 5.82	\$ 1,375.16
	\$ (5,000.00)	\$ 100.00					\$ -	\$ -
\$ 5,000.00		\$ 200.00		\$ (837.50)	\$ 3,510.00		\$ -	\$ -
\$ 10.00		\$ 1,300.00					\$ -	\$ -
					\$ 1,250.00			
	\$ (10,000.00)			\$ (847.50)	\$ 100.00	\$ 5,005.00	\$ -	\$ -
					\$ 1,000.00		\$ -	\$ -
					\$ 100.00		\$ -	\$ -
		\$ 3,118.95	\$ (1,846.00)		\$ (3,755.13)		\$ -	\$ -
							\$ -	\$ -
		\$ (6,853.12)			\$ 50.00		\$ -	\$ -
							\$ -	\$ -
							\$ -	\$ -
\$ 5,010.00	\$ (13,360.53)	\$ (1,951.26)	\$ (1,846.00)	\$ (1,685.00)	\$ 2,254.87	\$ 5,005.00	\$ 5.82	\$ 1,375.16
\$ 5,010.00	\$ 1,759.47	\$ (264.39)	\$ (1,846.00)	\$ (1,685.00)	\$ 2,254.87	\$ 5,005.00	\$ 59.52	\$ 14,057.56

		SCHOLARSHIPS (Bob Frick)						
USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Willie Spoon Memorial - Bremerton	Joe Clark Scholarship	Joe Henry Sneft Scholarship	John Frederick Scholarship	Pearl Harbor Submarine Spouses
\$ 0.00	\$ 129,325.04	\$ 166,150.21	\$ 13,664.17	\$ 6,249.37	\$ 9,130.65	\$ -	\$ -	\$ -
\$ 0.00	\$ 14,022.76	\$ 18,015.73	\$ 1,481.61	\$ 677.62	\$ 990.04	\$ -	\$ -	\$ -
	\$ 121.98	\$15,867.76						
	\$ (4,900.00)	\$ 130.00			\$ 92.00			
\$ -	\$ 472.50	\$ 1,309.00	\$ 295.43					
\$ -	\$ (30.00)	\$ 1,085.00						
\$ -	\$ (218.42)	\$ 829.00	\$ (2,000.00)					\$ 3,000.00
\$ -	\$ (5,742.50)	\$ 4,120.00						
\$ -	\$ 1,000.00	\$ (65,941.62)		\$ (8,000.00)	\$ (12,000.00)	\$ (1,000.00)		\$ (4,000.00)
\$ -	\$ 100.00	\$ (45,376.04)	\$ 4,228.43	\$ 1,073.01	\$ 10,000.00	\$ 1,000.00		\$ 1,000.00
\$ -	\$ (2,462.18)	\$ (1,190.00)	\$ 409.38		\$ 750.00			
\$ -	\$ -	\$ 1,897.45	\$ 10,000.00					
\$ -	\$ (9,803.12)	\$ 5,129.79		\$ 1,000.00	\$ 1,000.00			
\$ -	\$ -							
\$ -	\$ -							
\$ 0.00	\$ (7,438.97)	\$ (64,123.92)	\$ 14,414.85	\$ (5,249.37)	\$ 832.04	\$ -	\$ -	\$ -
\$ 0.00	\$ 121,886.07	\$ 102,026.29	\$ 28,079.02	\$ 1,000.00	\$ 9,962.69	\$ -	\$ -	\$ -

								K4K (John Riley)	
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
\$ -	\$ -	\$ 716.01	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 204,910.41		\$ 2,801.54	\$ 714.30
\$ -	\$ -	\$ 77.64	\$ 433.72	\$ 542.15		\$ 22,218.52		\$ 303.77	\$ 77.45
						\$ 15,867.76			
					\$ -	\$ 222.00			\$ 10.00
					\$ -	\$ 1,604.43			\$ 10.00
					\$ -	\$ 1,085.00	\$ (313.69)	\$ 10.00	\$ 10.00
				\$ (5,000.00)	\$ -	\$ (3,171.00)			\$ 10.00
					\$ -	\$ 4,120.00			\$ 10.00
			\$ (36,000.00)	\$ (2,000.00)	\$ -	\$ (128,941.62)			\$ 10.00
			\$ 31,566.28	\$ 1,457.85	\$ -	\$ 4,949.53			\$ 10.00
					\$ -	\$ (30.62)			\$ 10.00
					\$ -	\$ 11,897.45			\$ 10.00
					\$ -	\$ 7,129.79			\$ 10.00
					\$ -	\$ -			
		\$ -			\$ -	\$ -			
\$ -	\$ -	\$ 77.64	\$ (4,000.00)	\$ (5,000.00)	\$ -	\$ (63,048.76)		\$ (9.92)	\$ 177.45
\$ -	\$ -	\$ 793.65	\$ 0.00	\$ 0.00	\$ -	\$ 141,861.65		\$ 2,791.62	\$ 891.75

Baton Rouge K4K	NOVA K4K	Rocky Mountain K4K	Jersey Shore K4K	Carolina Piedmont K4K	SLF K4K	Total	GRAND TOTAL
\$ 1,113.55	\$ 1,674.89	\$ 2,687.54	\$ -	\$ 80.18	\$ 230.00	\$ 9,302.00	\$ 1,101,147.54
\$ 120.74	\$ 181.61	\$ 291.41	\$ -	\$ 8.69	\$ 24.94	\$ 1,008.62	\$ 99,999.86
						\$ -	\$ 47,693.56
						\$ 10.00	\$ (749.95)
						\$ 10.00	\$ (6,963.24)
						\$ (303.69)	\$ (56,439.08)
					\$ 100.00	\$ 110.00	\$ 9,563.83
						\$ 10.00	\$ (43,816.04)
						\$ 10.00	\$ (90,040.69)
					\$ 100.00	\$ 110.00	\$ (16,424.15)
						\$ 10.00	\$ (29,818.25)
						\$ 10.00	\$ 44,103.27
						\$ 10.00	\$ 77,447.02
						\$ -	\$ -
						\$ -	\$ -
\$ 120.74	\$ 181.61	\$ 291.41	\$ -	\$ 8.69	\$ 224.94	\$ 994.93	\$ (113,137.28)
\$ 1,234.29	\$ 1,856.50	\$ 2,978.95	\$ -	\$ 88.87	\$ 454.94	\$ 10,296.92	\$ 988,010.26