

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 2022 | BROTHERHOOD (Ken Nichols) | | | | GENERAL & UNCLASSIFIED | BUILDING (Jon Jaques) | | | LIBRARY (Joe Mathis) | LEGACY (Jon Jaques) | | LEGACY (Jon Jaques) | MEMORIALS (Ray Wenwers) | | | | | | | | | | | | | | | | | |
|--|---------------------------|------------------|-----------------|--------------|------------------------|-----------------------|-----------|-------------|----------------------|---------------------|--------------|---------------------|-------------------------|----------------------|---------------------|---------------------------------|-----------------------------|---------------|------------------|-----------------------------|-------------|------------------------|----------------------|-----------------------|----------------------------------|---------------------|--------------------|--------------------------------|---------------------------------|---------|
| | Brotherhood (General) | Caring & Sharing | Disaster Relief | Hudson | | Total | BUILDING | Groton Bldg | | Total | LIBRARY | | LEGACY | Living Legacy Totals | Memorials (General) | Arizona Silent Service Memorial | Moonshire Mountain Memorial | NI 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 | Cobla Dry Dock Fund | MSP Memorial Float | Gold County Lost Boat Memorial | Fratelli's Point Memorial Bench | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | General |
| Fund Balances on 1/31/2022 | \$ 90,591.28 | \$ 1,728.31 | \$ 15,179.24 | \$ 14,900.71 | \$ 122,401.54 | \$179,886.92 | \$0.00 | \$7,428.61 | \$7,428.61 | \$8,804.83 | \$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 | \$ - | |
| 2022 Distribution from General | \$ 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 | \$ - | | |
| 2022 Distribution from General | \$15,938.52 | | | | \$ 15,938.52 | | | | | \$ 46,988.54 | \$ 705.07 | \$ 47,693.61 | \$ 121.98 | | | | | | | | | | | | | | | | | |
| Net Income (Loss) at month end | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$ - | | | | | | | | | | | | | | | | | |
| 3/31/2022 | \$ (9,925.00) | \$ 746.00 | | | \$ (9,179.00) | \$ (161.17) | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ 280.00 | \$ 280.00 | \$ 100.00 | | | | | | | | | | | | | | | | | |
| 4/30/2022 | \$ 805.00 | | | | \$ 805.00 | \$ (58,085.39) | \$ - | \$ 10.00 | \$ 10.00 | \$ - | \$ 80.00 | \$ 80.00 | \$ 200.00 | | | | \$ (1,540.00) | | | | | | | | \$ (2,500.00) | \$ (5,000.00) | \$ 5,000.00 | \$ 10.00 | | |
| 5/31/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6/30/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7/31/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8/31/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9/30/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/31/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/30/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/31/2022 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/31/2023 | | | | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Change in FY 2023 | \$ 16,666.58 | \$ 1,255.40 | \$ 1,645.89 | \$ 2,115.69 | \$ 21,683.56 | -\$58,945.21 | \$0.00 | \$8,305.49 | \$8,305.49 | \$920.50 | -\$0.03 | \$12,473.34 | \$12,473.31 | \$ 1,436.42 | \$ - | \$ - | \$ 510.41 | \$ 1,983.77 | \$ 4,643.13 | \$ 43.37 | \$ 0.00 | \$ - | \$ - | \$ (2,500.00) | \$ (3,915.70) | \$ 5,010.00 | \$ (3,360.53) | \$ 1,782.91 | \$ (837.50) | |
| | \$ 107,259.86 | \$ 2,983.71 | \$ 16,825.13 | \$ 17,016.40 | \$ 144,085.10 | \$19,951.71 | \$0.00 | \$15,734.10 | \$15,734.10 | \$9,225.33 | \$433,351.93 | \$19,698.34 | \$453,050.27 | \$ 10,792.01 | \$ - | \$ - | \$5,217.66 | \$ 34,481.72 | \$ 47,464.39 | \$ 443.37 | \$ 0.00 | \$ - | \$ - | \$ (2,500.00) | \$ 6,084.30 | \$ 5,010.00 | \$ 11,759.47 | \$ 3,469.78 | \$ (837.50) | |

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| | | | | | SCHOLARSHIPS (Bob Frick) | | | | | | | | | | | | | | K4K (John Riley) | | | | | | | | | | |
|-----------------------------|--------------------|-----------------------------|----------------|---------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------------|----------------------------|--------------------------------|----------------------------|-------------------------|-----------------------|------------------------|---------------------------|-----------------------|---------------|------------------|------------|-----------------|-------------|--------------------|------------------|-----------------------|-----------|--------------|-----------------|--------------|
| Siem Service Memorial Bench | Balfah 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 | R Nilsen 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 | \$ 1,105,147.73 | |
| \$ - | \$ 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 | \$ 181.63 | \$ 291.41 | \$ - | \$ 8.69 | \$ 24.94 | \$ 1,008.62 | \$ 99,999.84 | |
| \$ - | \$ - | \$ - | \$ - | \$ 121.98 | \$ 15,867.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,867.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47,693.56 |
| \$ - | \$ - | \$ - | \$ - | \$ 14,900.00 | \$ 130.00 | \$ - | \$ - | \$ 92.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 222.00 | \$ - | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.00 | \$ 1749.95 |
| \$ 3,510.00 | \$ - | \$ - | \$ - | \$ 472.50 | \$ 1,309.00 | \$ 295.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,604.43 | \$ - | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10.00 | \$ 16,953.24 | |
| \$ - | \$ - | \$ - | \$ - | \$ 30.00 | \$ 1,085.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,085.00 | \$ - | \$ 303.69 | \$ 10.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 303.69 | \$ 156,439.08 | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 3,510.00 | \$ 5.82 | \$ 1,375.16 | \$ 0.00 | \$ 9,687.25 | \$ 36,407.49 | \$ 1,777.04 | \$ 677.62 | \$ 1,082.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77.64 | \$ 433.72 | \$ 542.15 | \$ - | \$ 40,997.71 | \$ (9.92) | \$ 107.45 | \$ 120.74 | \$ 181.63 | \$ 291.41 | \$ - | \$ 8.69 | \$ 24.94 | \$ 724.93 | \$ (64,152.27) | |
| \$ 3,510.00 | \$ 59.52 | \$ 14,057.56 | \$ 0.00 | \$ 139,012.28 | \$ 202,557.70 | \$ 15,441.21 | \$ 6,926.99 | \$ 10,212.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 793.65 | \$ 4,433.72 | \$ 5,542.15 | \$ - | \$ 245,908.12 | \$ 2,791.62 | \$ 821.75 | \$ 1,234.49 | \$ 1,856.50 | \$ 2,978.95 | \$ - | \$ 88.87 | \$ 254.94 | \$ 10,026.92 | \$ 1,036,995.46 | |