

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	LEGACY	Arizona Silent Service Memorial	Moonshire Mountain Memorial	NI Sub Museum	Nat'l Seal Beach	WWII Memorial East - Groton
Fund Balances on 1/31/2022	\$ 90,593.28	\$ 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	\$433,851.95	\$7,225.00	\$440,576.95	\$ 9,355.60	\$ -	\$ -	\$4,707.25	\$ 32,497.95	\$ 42,821.26	\$ 400.00	\$ 0.00	\$ -	\$ -	\$ 9,355.60	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 15,120.00	\$ 1,686.87	\$ -			
2/1/22 Distribution from General						\$100,000.00																														
2/1/22 Distribution from General	\$ 9,823.06	\$ 187.40	\$ 1,645.89	\$ 1,615.69	\$ 13,272.04	\$ -	\$ 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	\$ -	\$ -			
3/1/22 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	\$ -	\$ 280.00	\$ 280.00	\$ 100.00																							
4/30/2022	\$ 805.00	\$ -			\$ 805.00	\$ (58,085.39)	\$ -	\$ -	\$ 10.00	\$ -	\$ 80.00	\$ 80.00	\$ 200.00																							
5/31/2022	\$ 2,035.00	\$ 92.00			\$ 2,127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,040.00	\$ 10,040.00	\$ -																							
6/30/2022	\$ 125.00	\$ 45.00			\$ 170.00	\$ (42,653.54)	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -																							
7/31/2022	\$ 100.00	\$ 50.00			\$ 150.00	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -																							
8/31/2022					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																							
9/30/2022					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																							
10/31/2022					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																							
11/30/2022					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																							
12/31/2022					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																							
1/31/2023					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																							
Net Change in FY 2023	\$ 18,926.58	\$ 1,442.40	\$ 1,645.89	\$ 2,115.69	\$ 24,130.56	\$ (63,211.57)	\$0.00	\$8,310.49	\$8,310.49	\$920.50	\$ (0.03)	\$22,818.34	\$22,818.31	\$ 1,436.42	\$ -	\$ -	\$ 510.41	\$ 515.35	\$ 4,643.13	\$ 43.37	\$ 0.00	\$ -	\$ -	\$ (2,500.00)	\$ (3,915.70)	\$ 5,010.00	\$ (13,360.53)	\$ 1,782.91	\$ (1,685.00)	\$ -	\$ -	\$ -	\$ -			
1/31/2023	\$ 109,519.86	\$ 3,170.71	\$ 16,825.13	\$ 17,016.40	\$ 146,532.10	\$ (5,685.35)	\$0.00	\$15,739.10	\$15,739.10	\$9,225.33	\$433,351.93	\$30,043.34	\$463,395.27	\$ 10,792.01	\$ -	\$ -	\$ 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	\$ 3,469.78	\$ (1,685.00)	\$ -	\$ -	\$ -	\$ -			

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						SCHOLARSHIPS (Bob Frick)													K4K (John Riley)										GRAND TOTAL	
Silent Service Memorial Bench	RMB Memorial	Batfish Restoration	Corpus Christi Sub Memorial	USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Willie Spoon Memorial	Joe Clark Scholarship	Joe Henry Siefert Scholarship	John Frederick Scholarship	Pearl Harbor Submarine Spouses	Robert Fennel Scholarship	G C Woodrow Scholarship	Joe Green Scholarship	USV Scholarship Board	Rk & 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	
\$ -	\$ -	\$ 54.70	\$ 12,682.40	\$ 0.00	\$ 129,325.04	\$ 166,150.21	\$ 13,664.17	\$ 6,249.37	\$ 9,130.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 80.38	\$ 230.00	\$ 9,802.00	\$ 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)
\$ 3,510.00					\$ 472.50	\$ 1,309.00	\$ 295.43												\$ -	\$ 1,604.43	\$ 10.00								\$ 10.00	\$ (6,963.24)
					\$ (30.00)	\$ 1,085.00													\$ -	\$ 1,085.00	\$ (313.60)	\$ 10.00							\$ (303.69)	\$ (56,439.08)
\$ 1,250.00					\$ (218.42)	\$ 829.00	\$ (2,000.00)						\$ 3,000.00						\$ (5,000.00)	\$ -	\$ (3,171.00)	\$ 10.00						\$ 100.00	\$ 110.00	\$ 9,562.81
\$ 100.00	\$ 5,005.00				\$ (9,742.50)	\$ 4,120.00													\$ -	\$ 4,120.00	\$ 10.00								\$ 10.00	\$ (43,816.04)
\$ 1,000.00					\$ 1,000.00	\$ (67,941.62)		\$ (8,000.00)	\$ (12,000.00)	\$ (1,000.00)		\$ (4,000.00)				\$ (16,000.00)	\$ (2,000.00)		\$ -	\$ (1130,941.62)	\$ 10.00								\$ 10.00	\$ (92,040.69)
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\$ 5,860.00	\$ 5,005.00	\$ 5.82	\$ 1,375.16	\$ 0.00	\$ 4,726.33	\$ (76,585.13)	\$ (222.96)	\$ (7,332.38)	\$ (10,917.96)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ 77.64	\$ (35,566.28)	\$ (6,457.85)	\$ -	\$ (88,994.93)	\$ (9.92)	\$ 137.45	\$ 120.74	\$ 181.61	\$ 291.41	\$ -	\$ 8.69	\$ 124.94	\$ 854.93	\$ (190,445.17)	
\$ 5,860.00	\$ 5,005.00	\$ 59.52	\$ 14,057.56	\$ 0.00	\$ 134,051.36	\$ 139,565.08	\$ 13,441.21	\$ (1,073.01)	\$ (1,787.31)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ 793.65	\$ (31,566.28)	\$ (4,457.85)	\$ -	\$ 145,945.50	\$ 2,791.62	\$ 851.75	\$ 1,234.29	\$ 1,856.50	\$ 2,978.95	\$ -	\$ 88.87	\$ 354.94	\$ 10,156.92	\$ 910,702.56	