

FY 2023 Fund Balances as of October 31, 2022

General Fund		\$	(32,660.78)
Brotherhood Fund (Ken Nichols)			
Brotherhood General	\$	109,859.86	
Caring & Sharing	\$	3,170.71	
Disaster Relief	\$	16,825.13	
Hurricane Ian Relief	\$	29,301.00	
Hudson	\$	17,016.40	
Total Brotherhood Fund		\$	176,173.10
Building Fund (Jon Jaques)			
Building General	\$	-	
Groton Bldg	\$	15,957.36	
Total Building Fund		\$	15,957.36
Library Fund (Joe Mathis)			
Library	\$	9,225.33	
Total Library		\$	9,225.33
Legacy Fund (Jon Jaques)			
Endowmwnt	\$	434,586.93	
Living Legacy Funds	\$	30,573.34	
Total Legacy Fund		\$	465,160.27
Memorials & Boats Fund (Ray Wewers)			
Memorials& Boats General	\$	10,812.01	
Arizona Silent Service Memorial	\$	-	
Moonshine Mountain Memorial	\$	-	
NJ Sub Museum	\$	5,217.66	
Museum Submarines	\$	443.37	
Nat'l Seal Beach WWII Mem. West	\$	33,013.30	
WWII Memorial East - Groton	\$	47,464.39	
USS Silversides Museum	\$	0.00	
Chicago Sub Memorial	\$	-	
Croker Memorial Video	\$	(2,500.00)	
Crash Dive Base Memorial Project	\$	6,084.30	
Cobia Dry Dock Fund	\$	5,010.00	
MSP Memorial Float	\$	1,759.47	
Gold Country Lost Boat Memorial	\$	6,588.73	
Memorial All Submariners	\$	(1,846.00)	
Patriot's Point Memorial Bench	\$	(1,685.00)	
Silent Service Memorial Bench	\$	2,204.87	
RMB Memorial	\$	5,005.00	
Batfish Restoration	\$	59.52	
Corpus Christi Sub Memorial	\$	14,057.56	
USS Omaha Sail	\$	0.00	
Total Memorials Fund		\$	131,689.18
Scholarship Fund (Alan Fickett)			
Scholarship General	\$	96,896.49	
Groton Scholarships	\$	28,079.02	
Willie Spoon Memorial Scholarship	\$	0.00	
Joe Clark Scholarship	\$	8,962.69	
Joe Henry Sneft Scholarship	\$	-	
John Frederick Scholarship	\$	-	
Pearl Harbor Submarine Spouses Scholarship	\$	-	
Robert Fennell Scholarship	\$	-	
Woodrow Scholarship	\$	-	
Joe Green Scholarship	\$	793.65	
USSV Scholarship Board	\$	0.00	
Rik & Robin Nilsson STEM Scholarship	\$	0.00	
Scholarship Endowment	\$	-	
Total Scholarship Fund		\$	134,731.86
K4K Fund (John Riley)			
K4K General	\$	2,791.62	
K4K Groton	\$	881.75	
Baton Rouge K4K	\$	1,234.29	
NOVA K4K	\$	1,856.50	
Rocky Mountain K4K	\$	2,978.95	
Jersey Shore K4K	\$	-	
Carolina Piedmont K4K	\$	88.87	
SLF K4K	\$	454.94	
Total K4K Fund		\$	10,286.92
Total Fund Balances		\$	<u>910,563.22</u>