

FY 2023 Fund Balances as of October 31, 2022

General Fund		\$	23,325.51
Brotherhood Fund (Ken Nichols)			
Brotherhood General	\$	110,559.86	
Caring & Sharing	\$	3,170.71	
Disaster Relief	\$	17,825.13	
Hurricane Ian Relief	\$	32,771.00	
Hudson	\$	17,016.40	
Total Brotherhood Fund			\$ 181,343.10
Building Fund (Jon Jaques)			
Building General	\$	-	
Groton Bldg	\$	12,857.36	
Groton Capital Improvements			
Total Building Fund			\$ 12,857.36
Library Fund (Joe Mathis)			
Library	\$	9,225.33	
Total Library			\$ 9,225.33
Legacy Fund (Jon Jaques)			
Endowmwnt	\$	434,586.94	
Living Legacy Funds	\$	35,783.04	
Total Legacy Fund			\$ 470,369.98
Memorials & Boats Fund (Ray Wewers)			
Memorials& Boats General	\$	7,812.01	
Arizona Silent Service Memorial	\$	-	
Moonshine Mountain Memorial	\$	-	
NJ Sub Museum	\$	5,217.66	
Museum Submarines	\$	(1,762.57)	

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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	\$	-	
Crocker 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	\$	(264.39)	
Memorial All Submariners	\$	(1,846.00)	
Patriot's Point Memorial Bench	\$	(1,685.00)	
Silent Service Memorial Bench	\$	2,254.87	
RMB Memorial	\$	5,005.00	
Batfish Restoration	\$	59.52	
Corpus Christi Sub Memorial	\$	14,057.56	
USS Omaha Sail	\$	0.00	
Total Memorials Fund			\$ 119,680.13

Scholarship Fund (Alan Fickett)

Scholarship General	\$	103,166.29
Groton Scholarships	\$	28,079.02
Willie Spoon Memorial - Bremerton Base Scholarship	\$	1,000.00
Joe Clark Scholarship	\$	9,962.69
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	\$	-

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Total Scholarship Fund		\$	143,001.65
K4K Fund (John Riley)			
K4K General	\$	2,891.62	
K4K Groton	\$	901.75	
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		\$	10,406.92
Total Fund Balances		\$	<u>970,129.96</u>