

FY 2023 Fund Balances
as of July 31, 2022

General Fund		\$ 15,687.00
Brotherhood Fund (Ken Nichols)		
Brotherhood General	\$ 109,519.86	
Caring & Sharing	\$ 3,170.71	
Disaster Relief	\$ 16,825.13	
Hudson	<u>\$ 17,016.40</u>	
Total Brotherhood Fund		\$ 146,532.10
Building Fund (Jon Jaques)		
Building General	\$ -	
Groton Bldg	\$ 15,739.10	
Total Building Fund		\$ 15,739.10
Library Fund (Joe Mathis)		
Library	\$ 9,225.33	
Total Library		\$ 9,225.33
Legacy Fund (Jon Jaques)		
Endowmnt	\$ 433,351.93	
Living Legacy Funds	\$ 30,043.34	
Total Legacy Fund		\$ 463,395.27
Memorials & Boats Fund (Ray Wewers)		
Memorials& Boats General	\$ 10,792.01	
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	\$ 3,469.78	
Patriot's Point Memorial Bench	\$ (1,685.00)	
Silent Service Memorial Bench	\$ 5,860.00	
RMB Memorial	\$ 5,005.00	
Batfish Restoration	\$ 59.52	
Corpus Christi Sub Memorial	\$ 14,057.56	
USS Omaha Sail	\$ 0.00	
Total Memorials Fund		\$ 134,051.36
Scholarship Fund (Alan Fickett)		
Scholarship General	\$ 139,565.08	
Groton Scholarships	\$ 13,441.21	
Willie Spoon Memorial Scholarship	\$ (1,073.01)	
Joe Clark Scholarship	\$ (1,787.31)	
Joe Henry Sneft Scholarship	\$ (1,000.00)	
John Frederick Scholarship	\$ -	
Pearl Harbor Submarine Spouses Scholarship	\$ (1,000.00)	
Robert Fennell Scholarship	\$ -	
Woodrow Scholarship	\$ -	
Joe Green Scholarship	\$ 793.65	
USSV Scholarship Board	\$ (31,566.28)	
Rik & Robin Nilsson STEM Scholarship	\$ (1,457.85)	
Scholarship Endowment	<u>\$ -</u>	
Total Scholarship Fund		\$ 115,915.50
K4K Fund (John Riley)		
K4K General	\$ 2,791.62	
K4K Groton	\$ 851.75	
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	<u>\$ 354.94</u>	
Total K4K Fund		\$ 10,156.92
Total Fund Balances		<u><u>\$ 910,702.56</u></u>