

FY 2023 Fund Balances
as of August 31, 2022

General Fund		\$	(7,971.13)
Brotherhood Fund (Ken Nichols)			
Brotherhood General	\$	109,919.86	
Caring & Sharing	\$	3,170.71	
Disaster Relief	\$	16,825.13	
Hudson	\$	17,016.40	
Total Brotherhood Fund			\$ 146,932.10
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	\$	434,236.93	
Living Legacy Funds	\$	30,168.34	
Total Legacy Fund			\$ 464,405.27
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	\$	5,960.00	
RMB Memorial	\$	5,005.00	
Batfish Restoration	\$	59.52	
Corpus Christi Sub Memorial	\$	14,057.56	
USS Omaha Sail	\$	0.00	
Total Memorials Fund			\$ 134,151.36
Scholarship Fund (Alan Fickett)			
Scholarship General	\$	94,164.04	
Groton Scholarships	\$	17,669.64	
Willie Spoon Memorial Scholarship	\$	0.00	
Joe Clark Scholarship	\$	8,212.69	
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			\$ 120,840.03
K4K Fund (John Riley)			
K4K General	\$	2,791.62	
K4K Groton	\$	861.75	
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			\$ 10,266.92
Total Fund Balances			<u>\$ 893,588.96</u>