

FY 2023 Fund Balances
as of September 30
, 2022

General Fund		\$ (35,390.60)	
Brotherhood Fund (Ken Nichols)			
Brotherhood General	\$ 109,819.86		
Caring & Sharing	\$ 3,170.71		
Disaster Relief	\$ 16,825.13		
Hudson	\$ 17,016.40		
Total Brotherhood Fund		\$ 146,832.10	
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)			
Endowmnt	\$ 434,586.93		
Living Legacy Funds	\$ 30,448.34		
Total Legacy Fund		\$ 465,035.27	
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	\$ 94,999.04		
Groton Scholarships	\$ 18,079.02		
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		\$ 122,834.41	
K4K Fund (John Riley)			
K4K General	\$ 2,791.62		
K4K Groton	\$ 871.75		
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		\$ 10,276.92	
Total Fund Balances		<u>\$ 866,459.95</u>	