

USSVCF							
FUND BALANCES - Monthly Changes							
FY 2024							
	BROTHERHOOD (Ken Nichols)						GENERAL & UNCLASSIFIED
	Brotherhood (General)	Caring & Sharing	Disaster Relief	Hurricane Ian Relief	Hudson	Total	General
Fund Balances on 1/31/2023	\$ 61,172.86	\$ 3,170.71	\$ 17,825.13	\$ 28,021.00	\$ 17,016.40	\$ 127,206.10	\$121,292.75
2/1/23 Distribution fom General							\$50,000.00
Prorated 2/1/2023 Distribution	\$ 3,371.21	\$ 174.74	\$ 982.34	\$ 1,544.23	\$ 937.77	\$ 7,010.27	
Alocation of Legacy Fund	\$ 7,983.30					\$ 7,983.30	\$ 7,983.30
Alocation of Living Legacy	\$ 584.62					\$ 584.62	\$ 208.71
Net Income (Loss) at month end							
2/28/2023	\$ (2,500.00)					\$ (2,500.00)	\$ (20,355.50)
3/31/2023							
4/30/2023							
5/31/2023							
6/30/2023							
7/31/2023							
8/31/2023							
9/30/2023							
10/31/2023							
11/30/2023							
12/31/2023							
1/31/2024							
Net Change in FY 2024	\$ 9,439.13	\$ 174.74	\$ 982.34	\$ 1,544.23	\$ 937.77	\$ 13,078.19	-\$12,163.49
	\$ 70,611.99	\$ 3,345.45	\$ 18,807.46	\$ 29,565.23	\$ 17,954.17	\$ 140,284.29	\$59,129.25

			0					
	BUILDING (Jon Jaques)			LIBRARY (Joe Mathis)	LEGACY (Jon Jaques)			
BUILDING	Groton Bldg	Groton Capital Improvement	Total	LIBRARY	LEGACY (Endowment)	Living Legacy Totals	Total	
\$0.00	\$12,857.36	\$7,505.00	\$20,362.36	\$9,250.33	\$434,586.94	\$38,405.54	\$472,992.48	
	\$ 708.56	\$ 413.60	\$ 1,122.16	\$ 509.78	\$ 23,949.90	\$ 2,116.51	\$ 26,066.41	
				\$ -	\$ (23,949.90)		\$ (23,949.90)	
\$ -			\$ -			\$ (1,982.99)	\$ (1,982.99)	
\$ 150.00		\$ 19.42	\$ 169.42			\$ 2,140.00	\$ 2,140.00	
\$150.00	\$708.56	\$433.02	\$1,291.58	\$509.78	\$0.00	\$2,273.52	\$2,273.52	
\$150.00	\$13,565.92	\$7,938.02	\$21,653.94	\$9,760.11	\$434,586.94	\$40,679.07	\$475,266.00	

					MEMORIALS (Ray Wewers)				
Memorials (General)	Arizona Silent Service Memorial	Moonshine Mountain Memorial	NJ Sub Museum	Nat'l Seal Beach	WWII Memorial East - Groton	Museum Subs	USS Silversides Museum	Chicago Sub Memorial	
\$ 7,837.01	\$ -	\$ -	\$ 5,217.66	\$ 33,013.30	\$ 47,464.39	\$ (1,762.57)	\$ 0.00	\$ -	
\$ 431.89			\$ 287.54	\$ 1,819.35	\$ 2,615.74	\$ (97.13)	\$ 0.00		
\$ 121.84						\$ 242.39			
\$ 200.00						\$ 25.00			
\$ 753.74	\$ -	\$ -	\$ 287.54	\$ 1,819.35	\$ 2,615.74	\$ 170.26	\$ 0.00	\$ -	
\$ 8,590.75	\$ -	\$ -	\$ 5,505.20	\$ 34,832.65	\$ 50,080.13	\$ (1,592.31)	\$ 0.00	\$ -	

Croker Memorial Video	Crash Dive Base Memorial Project	Cobia Dry Dock Fund	MSP Memorial Float	Gold County Lost Boat Memorial	Memorial All Submariners	Patriot's Point Memorial Bench	Silent Service Memorial Bench
\$ (2,500.00)	\$ 6,084.30	\$ 5,010.00	\$ 1,759.47	\$ (264.39)	\$ (1,846.00)	\$ (1,685.00)	\$ 2,254.87
\$ (137.77)	\$ 335.30	\$ 276.10	\$ 96.96	\$ (14.57)	\$ (101.73)	\$ (92.86)	\$ 124.26
\$ (137.77)	\$ 335.30	\$ 276.10	\$ 96.96	\$ (14.57)	\$ (101.73)	\$ (92.86)	\$ 124.26
\$ (2,637.77)	\$ 6,419.61	\$ 5,286.10	\$ 1,856.43	\$ (278.96)	\$ (1,947.73)	\$ (1,777.86)	\$ 2,379.13

					SCHOLARSHIPS (Bob Frick)			
RMB Memorial	Batfish Restoration	Corpus Christi Sub Memorial	USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Willie Spoon Memorial - Bremerton Base	Joe Clark Scholarship
\$ 5,005.00	\$ 59.52	\$ 14,057.56	\$ 0.00	\$ 119,705.13	\$ 104,421.29	\$ 28,079.02	\$ 2,000.00	\$ 10,375.69
\$ 275.82	\$ 3.28	\$ 774.71	\$ 0.00	\$ 6,596.90	\$ 5,754.61	\$ 1,547.42	\$ 110.22	\$ 571.80
				\$ 364.23	\$ 7,983.30			
				\$ 225.00	\$ 7,758.30			
					\$ 7,983.30			
					\$ 721.26			
					\$ 2,474.00			
\$ 275.82	\$ 3.28	\$ 774.71	\$ 0.00	\$ 7,186.13	\$ 16,933.17	\$ 1,547.42	\$ 110.22	\$ 571.80
\$ 5,280.82	\$ 62.80	\$ 14,832.27	\$ 0.00	\$ 126,891.26	\$ 121,354.46	\$ 29,626.44	\$ 2,110.22	\$ 10,947.49

Joe Henry Sneft Scholarship	John Frederick Scholarship	Pearl Harbor Submarine Spouses	Robert Fennell Scholarship	G C Woodrow Scholarship	Joe Green Scholarship	USSV Scholarship Board	Rik & Robin Nilsson STEM Scholarship
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.65		
					\$ 43.74		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.74	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.39	\$ -	\$ -

			K4K (John Riley)					
Scholarship Endowment	Total	CF K4K (General)	K4K Groton	Baton Rouge K4K	NOVA K4K	Rocky Mountain K4K	Jersey Shore K4K	
\$ -	\$ 145,669.65	\$ 2,522.07	\$ 1,961.75	\$ 1,234.29	\$ 1,856.50	\$ 3,978.95	\$ -	
	\$8,027.79	\$ 138.99	\$ 108.11	\$ 68.02	\$ 102.31	\$ 219.28	\$ -	
	\$ 7,983.30							
	\$721.26	\$ 104.17						
	\$ 2,474.00	\$ (676.97)	\$ 10.00					
\$ -	\$ 19,206.35	\$ (433.81)	\$ 118.11	\$ 68.02	\$ 102.31	\$ 219.28	\$ -	
\$ -	\$ 164,876.00	\$ 2,088.26	\$ 2,079.87	\$ 1,302.31	\$ 1,958.81	\$ 4,198.23	\$ -	

Carolina Piedmont K4K	SLF K4K	Total	GRAND TOTAL
\$ 88.87	\$ 454.94	\$ 12,097.37	\$ 1,028,576.16
			\$ (50,000.00)
\$ 4.90	\$ 25.07	\$ 666.68	\$ 50,000.00
			\$ (7,983.30)
		\$ 104.17	\$ (208.71)
		\$ (666.97)	\$ (18,593.16)
\$ 4.90	\$ 25.07	\$ 103.88	\$ (18,593.16)
\$ 93.77	\$ 480.01	\$ 12,201.25	\$ 1,009,983.00