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|--|---|------------------|-----------------|-------------------------|--------------|---------------|----------------|
| USSVCF | | | | | | | |
| FUND BALANCES - Monthly Changes | | | | | | | |
| FY 2024 | | | | | | | |
| | BROTHERHOOD (Ken Nichols) | | | | | | GENERAL |
| | 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 | \$ 564.75 | | | | | \$ 564.75 | \$ 202.49 |
| Net Income (Loss) at month end | | | | | | | |
| 2/28/2023 | \$ (2,500.00) | | | | | \$ (2,500.00) | \$ (20,355.50) |
| 3/31/2023 | \$ 500.00 | | | \$ 50.00 | | \$ 550.00 | \$ 15,215.72 |
| 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 | \$ 9,919.26 | \$ 174.74 | \$ 982.34 | \$ 1,594.23 | \$ 937.77 | \$ 13,608.32 | \$3,046.01 |
| | | | | | | | |
| | \$ 71,092.12 | \$ 3,345.45 | \$ 18,807.46 | \$ 29,615.23 | \$ 17,954.17 | \$ 140,814.42 | \$74,338.75 |
| | | | | | | | |
| | * - Formerly Known As Silent Service Memorial Bench | | | | | | |

| | 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) | |
| \$ - | | | \$ - | | | \$ (1,923.63) | \$ (1,923.63) | |
| \$ 150.00 | | \$ 19.42 | \$ 169.42 | | | \$ 2,140.00 | \$ 2,140.00 | |
| | | | | | | \$ 1,645.00 | \$ 1,645.00 | |
| | | | | | | \$ - | \$ - | |
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| | | | | | | \$ - | \$ - | |
| \$150.00 | \$708.56 | \$433.02 | \$1,291.58 | \$509.78 | \$0.00 | \$3,977.88 | \$3,977.88 | |
| \$150.00 | \$13,565.92 | \$7,938.02 | \$21,653.94 | \$9,760.11 | \$434,586.94 | \$42,383.42 | \$476,970.36 | |

| Crocker 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 | Albermarle Sound Base * |
|------------------------|----------------------------------|---------------------|--------------------|--------------------------------|--------------------------|--------------------------------|-------------------------|
| \$ (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 |
| | | \$ 6,439.80 | | | | | \$ (2,379.13) |
| \$ (137.77) | \$ 335.30 | \$ 6,715.90 | \$ 96.96 | \$ (14.57) | \$ (101.73) | \$ (92.86) | \$ (2,254.87) |
| \$ (2,637.77) | \$ 6,419.61 | \$ 11,725.90 | \$ 1,856.43 | \$ (278.96) | \$ (1,947.73) | \$ (1,777.86) | \$ 0.00 |

| | | | | | 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 |
| | | | | \$ 353.89 | \$ 7,983.30 | | | |
| | | | | \$ 225.00 | \$ 702.39 | | | |
| | | | | \$ 4,410.67 | \$ 2,474.00 | | | |
| | | | | \$ - | \$ 775.00 | | | \$ 1,000.00 |
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| \$ 275.82 | \$ 3.28 | \$ 774.71 | \$ 0.00 | \$ 11,586.46 | \$ 17,689.30 | \$ 1,547.42 | \$ 110.22 | \$ 1,571.80 |
| \$ 5,280.82 | \$ 62.80 | \$ 14,832.27 | \$ 0.00 | \$ 131,291.59 | \$ 122,110.58 | \$ 29,626.44 | \$ 2,110.22 | \$ 11,947.49 |

| 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) |
| | | \$ 100.12 | \$ (202.49) |
| | | \$ (666.97) | \$ (18,593.16) |
| | | \$ 261.20 | \$ 23,855.46 |
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| \$ 4.90 | \$ 25.07 | \$ 361.03 | \$ 5,262.30 |
| | | | |
| \$ 93.77 | \$ 480.01 | \$ 12,458.40 | \$ 1,033,838.46 |
| | | | |