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	$ 561.20					$ 561.20	$ 202.60
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	$ (3,000.00)			$ 50.00		$ (2,950.00)	$ 7,350.87
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	$ 6,915.71	$ 174.74	$ 982.34	$ 1,644.23	$ 937.77	$ 10,654.77	$10,396.99
	$ 68,088.57	$ 3,345.45	$ 18,807.46	$ 29,665.23	$ 17,954.17	$ 137,860.87	$81,689.73

* - Formerly Known As Silent Service Memorial Bench

			0					
	BUILDING (Jon Jaques)			LIBRARY (Joe Mathis)	LEGACY (Jon Jaques)			
BUILDING	Groton Bldg	Groton Capital Improvement	Total	LiIBRARY	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)	
$ -			$ -			$ (1,912.30)	$ (1,912.30)	
$ 150.00		$ 19.42	$ 169.42			$ 2,140.00	$ 2,140.00	
			$ -			$ 1,645.00	$ 1,645.00	
		$ 1,000.00	$ 1,000.00		$ 370.00	$ 404.54	$ 774.54	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
			$ -			$ -	$ -	
$150.00	$708.56	$1,433.02	$2,291.58	$509.78	$370.00	$4,393.75	$4,763.75	
$150.00	$13,565.92	$8,938.02	$22,653.94	$9,760.11	$434,956.94	$42,799.29	$477,756.23	

					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	
$ 117.26						$ 233.28		
$ 200.00						$ 25.00		
						$ 350.00		
$ 100.00				$ (560.06)				
$ 849.15	$ -	$ -	$ 287.54	$ 1,259.29	$ 2,615.74	$ 511.15	$ 0.00	$ -
$ 8,686.16	$ -	$ -	$ 5,505.20	$ 34,272.59	$ 50,080.13	$ (1,251.42)	$ 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	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)
							$ 837.00
$ (137.77)	$ 335.30	$ 6,715.90	$ 96.96	$ (14.57)	$ (101.73)	$ (92.86)	$ (1,417.87)
$ (2,637.77)	$ 6,419.61	$ 11,725.90	$ 1,856.43	$ (278.96)	$ (1,947.73)	$ (1,777.86)	$ 837.00

RMB Memorial	Batfish Restoration	Corpus Christi Sub Memorial	USS Omaha Sail	Total		Scholarships (General)	Groton Scholarships	Willie Spoon Memorial - Bremerton Base	Joe Clark Scholarship
						SCHOLARSHIPS (Bob Frick)			
$ 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
						$ 7,983.30			
				$ 350.54		$ 698.79			
				$ 225.00		$ 2,474.00			
				$ 4,410.67		$ 775.00			$ 1,000.00
				$ 376.94		$ 65.00			
				$ -					
				$ -					
				$ -					
				$ -					
				$ -					
				$ -					
				$ -					
				$ -					
				$ -					
$ 275.82	$ 3.28	$ 774.71	$ 0.00	$ 11,960.05		$ 17,750.71	$ 1,547.42	$ 110.22	$ 1,571.80
$ 5,280.82	$ 62.80	$ 14,832.27	$ 0.00	$ 131,665.17		$ 122,171.99	$ 29,626.44	$ 2,110.22	$ 11,947.49

Joe Henry Sneft Scholarship	John Frederick Scholarship	Pearl Harbor Submarine Spouses	Robert Fennell Scholarship	G C Woodrow Scholarship	Joe Green Scolarship	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							
	$698.79		$ 99.17					
	$ 2,474.00		$ (676.97)	$ 10.00				
	$ 1,775.00		$ 330.00	$ (127.10)			$ 58.30	
	$ 65.00			$ 10.00				
	$ -							
	$ -							
	$ -							
	$ -							
	$ -							
	$ -							
	$ -							
	$ -							
	$ -							
$ -	$ 21,023.89		$ (108.81)	$ 1.01	$ 68.02	$ 102.31	$ 277.58	$ -
$ -	$ 166,693.53		$ 2,413.26	$ 1,962.77	$ 1,302.31	$ 1,958.81	$ 4,256.53	$ -

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)
		$ 99.17	$ (202.60)
		$ (666.97)	$ (18,593.16)
		$ 261.20	$ 23,855.46
		$ 10.00	$ 6,627.35
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
$ 4.90	$ 25.07	$ 370.08	$ 11,889.65
$ 93.77	$ 480.01	$ 12,467.45	$ 1,040,465.81