

<b>USSVCF</b>							
<b>FUND BALANCES - Monthly Changes</b>							
<b>FY 2024</b>							
	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	\$ 548.95					\$ 548.95	\$ 201.65
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	\$ 100.00		\$ 50.00			\$ 150.00	\$ (9,910.55)
6/30/2023			\$ 50.00			\$ 50.00	\$ 26,588.67
7/31/2023			\$ 50.00			\$ 50.00	\$ 16,099.12
8/31/2023						\$ -	
9/30/2023						\$ -	
10/31/2023						\$ -	
11/30/2023						\$ -	
12/31/2023						\$ -	
1/31/2024						\$ -	
Net Change in FY 2024	\$ 7,003.46	\$ 174.74	\$ 1,132.34	\$ 1,644.23	\$ 937.77	\$ 10,892.52	\$43,173.28
	\$ 68,176.32	\$ 3,345.45	\$ 18,957.46	\$ 29,665.23	\$ 17,954.17	\$ 138,098.62	\$114,466.02
	* - 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)	
\$ -			\$ -				\$ (1,879.69)	\$ (1,879.69)	
\$ 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	
		\$ 131.02	\$ 131.02		\$ 100.00	\$ 760.00	\$ 415.00	\$ 1,175.00	
		\$ 100.00	\$ 100.00			\$ 30.00	\$ 645.00	\$ 675.00	
	(\$13,565.92)	\$ 10,775.92	\$ (2,790.00)				\$ 390.00	\$ 390.00	
			\$ -				\$ -	\$ -	
			\$ -				\$ -	\$ -	
			\$ -				\$ -	\$ -	
			\$ -				\$ -	\$ -	
			\$ -				\$ -	\$ -	
			\$ -				\$ -	\$ -	
			\$ -				\$ -	\$ -	
\$150.00	-\$12,857.36	\$12,439.96	-\$267.40		\$609.78	\$1,160.00	\$5,876.37	\$7,036.37	
\$150.00	\$0.00	\$19,944.96	\$20,094.96		\$9,860.11	\$435,746.94	\$44,281.91	\$480,028.85	







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	Scholarship Endowment
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.65			\$ -
					\$ 43.74			
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.74	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.39	\$ -	\$ -	\$ -



Carolina Piedmont K4K	SLF K4K	Old North State 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)
			\$ 95.91	\$ (201.65)
			\$ (666.97)	\$ (18,593.16)
			\$ 261.20	\$ 23,855.46
			\$ 10.00	\$ 6,627.35
			\$ 4,722.00	\$ (15,214.60)
			\$ (553.09)	\$ 23,888.21
		\$ 2,500.00	\$ 2,510.00	\$ (125,026.99)
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
\$ 4.90	\$ 25.07	\$ 2,500.00	\$ 7,045.73	\$ (104,463.73)
\$ 93.77	\$ 480.01	\$ 2,500.00	\$ 19,143.10	\$ 924,112.43