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	$ 533.90					$ 533.90	$ 197.75
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			$ 50.00			$ 50.00	$ (21,043.25)
9/30/2023						$ -	
10/31/2023						$ -	
11/30/2023						$ -	
12/31/2023						$ -	
1/31/2024						$ -	
Net Change in FY 2024	$ 6,988.41	$ 174.74	$ 1,182.34	$ 1,644.23	$ 937.77	$ 10,927.47	$22,126.13
	$ 68,161.27	$ 3,345.45	$ 19,007.46	$ 29,665.23	$ 17,954.17	$ 138,133.57	$93,418.88

* - Formerly Known As Silent Service Memorial Bench
** - Merged with Groton Capital Improvements

			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)	
$ -			$ -				$ (1,828.32)	$ (1,828.32)	
$ 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	
		$ (5,173.54)	$ (4,023.54)			$ 230.00	$ 1,490.00	$ 1,720.00	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
$150.00	-$12,857.36	$7,266.42	-$4,290.94		$609.78	$1,390.00	$7,417.73	$8,807.73	
$150.00	$0.00	$14,771.42	$16,071.42		$9,860.11	$435,976.94	$45,823.27	$481,800.21	

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	
$ 110.88						$ 220.62		
$ 200.00						$ 25.00		
						$ 350.00		
$ 100.00				$ (560.06)				
$ 250.00				$ (1,796.41)				
$ (2,980.00)				$ (243.45)				
$ 100.00								
$ 250.00								
$ (1,537.22)	$ -	$ -	$ 287.54	$ (780.57)	$ 2,615.74	$ 498.48	$ 0.00	$ -
$ 6,299.79	$ -	$ -	$ 5,505.20	$ 32,232.73	$ 50,080.13	$ (1,264.08)	$ 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
							$ (740.85)
							$ 10.00
$ (137.77)	$ 335.30	$ 6,715.90	$ 96.96	$ (14.57)	$ (101.73)	$ (92.86)	$ (2,148.72)
$ (2,637.77)	$ 6,419.61	$ 11,725.90	$ 1,856.43	$ (278.96)	$ (1,947.73)	$ (1,777.86)	$ 106.15

RMB Memorial	Batfish Restoration	Corpus Christi Sub Memorial	Roseburg VFW Lost Boat Memorial	USS Omaha Sail	Total	SCHOLARSHIPS (Bob Frick) Scholarships (General)	Groton Scholarships	Willie Spoon Memorial - Bremerton Base
$ 5,005.00	$ 59.52	$ 14,057.56		$ 0.00	$ 119,705.13	$ 104,421.29	$ 28,079.02	$ 2,000.00
$ 275.82	$ 3.28	$ 774.71		$ 0.00	$ 6,596.90	$ 5,754.61	$ 1,547.42	$ 110.22
						$ 7,983.30		
					$ 331.50	$ 672.39		
					$ 225.00	$ 2,474.00		
					$ 4,410.67	$ 775.00		
					$ 376.94	$ 65.00		
$ (3,511.53)					$ (5,798.79)	$ 759.00	$ (6,546.44)	
					$ (3,223.45)	$ 249.00		
$ 2,300.00					$ 2,400.00	$ (141,669.00)		$ (2,000.00)
					$ 260.00	$ 2,410.00		
					$ -			
					$ -			
					$ -			
					$ -			
					$ -			
$ (935.71)	$ 3.28	$ 774.71		$ 0.00	$ 5,578.77	$ (120,526.70)	$ (4,999.02)	$ (1,889.78)
$ 4,069.29	$ 62.80	$ 14,832.27		$ 0.00	$ 125,283.89	$ (16,105.41)	$ 23,080.00	$ 110.22

Joe Clark Scholarship	Joe Henry Sneft Scholarship	John Frederick Scholarship	Pearl Harbor Submarine Spouses Scholarship	Robert Fennell Scholarship	G C Woodrow Scholarship	Joe Green Scolarship	USSV Scholarship Board	Rik & Robin Nilsson STEM Scholarship
$ 10,375.69	$ -	$ -	$ -	$ -	$ -	$ 793.65		
$ 571.80						$ 43.74		
$ 1,000.00								
$ (2,000.00)								
$ (428.20)	$ -	$ -	$ -	$ -	$ -	$ 43.74	$ -	$ -
$ 9,947.49	$ -	$ -	$ -	$ -	$ -	$ 837.39	$ -	$ -

				K4K (John Riley)			
Scholarship Endowment	Vocational & Apprenticeship Scholarship	Total	CF K4K (General)	K4K Groton	Baton Rouge K4K	NOVA K4K	Rocky Mountain 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					
		$672.39	$ 92.78				
		$ 2,474.00	$ (676.97)	$ 10.00			
		$ 1,775.00	$ 330.00	$ (127.10)			$ 58.30
		$ 65.00		$ 10.00			
		$ (5,787.44)		$ 4,722.00			
		$ 249.00		$ (611.39)			$ 58.30
		$ (145,669.00)		$ 10.00			
		$ 2,410.00	$ (276.55)	$ 10.00			
		$ -					
		$ -					
		$ -					
		$ -					
		$ -					
$ -	$ -	$ (127,799.96)	$ (391.75)	$ 4,131.62	$ 68.02	$ 102.31	$ 335.88
$ -	$ -	$ 17,869.69	$ 2,130.32	$ 6,093.38	$ 1,302.31	$ 1,958.81	$ 4,314.83

Jersey Shore K4K	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)
				$ 92.78	$ (197.75)
				$ (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)
				$ (266.55)	$ (20,822.09)
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
$ -	$ 4.90	$ 25.07	$ 2,500.00	$ 6,776.05	$ (125,285.82)
$ -	$ 93.77	$ 480.01	$ 2,500.00	$ 18,873.42	$ 903,290.34