USSVCF

FUND BALANCES - Monthly Changes

FY 2024

	BROTHERHOOD (Ken Nichols)						GENERAL (Randy Stein)
	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	$ 529.09					$ 529.09	$ 196.74
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	$ (17,151.00)
9/30/2023	$ 300.00					$ 300.00	$ (36,430.59)
10/31/2023						$ -	
11/30/2023						$ -	
12/31/2023						$ -	
1/31/2024						$ -	
Net Change in FY 2024	$ 7,283.60	$ 174.74	$ 1,182.34	$ 1,644.23	$ 937.77	$ 11,222.66	-$10,413.22
	$ 68,456.46	$ 3,345.45	$ 19,007.46	$ 29,665.23	$ 17,954.17	$ 138,428.76	$60,879.52

* - Formerly Known As Silent Service Memorial Bench

** - Merged with Groton Capital Improvements

			0						
	BUILDING (Jon Jaques)				LIBRARY (Joe Mathis)	LEGACY (Mike Talpai)			
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)	
$ -			$ -				$ (1,819.10)	$ (1,819.10)	
$ 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	
		$ 100.00	$ 100.00			$ 1,219.00	$ 645.00	$ 1,864.00	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
$150.00	-$12,857.36	$7,366.42	-$4,190.94		$609.78	$2,609.00	$8,071.96	$10,680.96	
$150.00	$0.00	$14,871.42	$16,171.42		$9,860.11	$437,195.94	$46,477.50	$483,673.43	

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	
$ 110.50						$ 219.87		
$ 200.00						$ 25.00		
						$ 350.00		
$ 100.00				$ (560.06)				
$ 250.00				$ (1,796.41)				
$ (2,980.00)				$ (243.45)				
$ 100.00								
$ 250.00								
$ (1,537.60)	$ -	$ -	$ 287.54	$ (780.57)	$ 2,615.74	$ 497.74	$ 0.00	$ -
$ 6,299.41	$ -	$ -	$ 5,505.20	$ 32,232.73	$ 50,080.13	$ (1,264.83)	$ 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 GROTON SAIL MONUMENT	USS GROTON PAVER PROJECT	USS Omaha Sail	Total		Scholarships (General)
$ 5,005.00	$ 59.52	$ 14,057.56	$ -	$ -	$ -	$ -	$ 119,705.13		$ 104,421.29
$ 275.82	$ 3.28	$ 774.71	$ -	$ -	$ -	$ -	$ 6,596.90		$ 5,754.61
									$ 7,983.30
							$ 330.38		$ 671.41
							$ 225.00		$ 2,474.00
							$ 4,410.67		$ 775.00
							$ 376.94		$ 65.00
$ (3,511.53)							$ (5,798.79)		$ 759.00
							$ (3,223.45)		$ 249.00
$ 2,300.00							$ 2,400.00		$ (141,669.00)
							$ 260.00		$ 2,410.00
			$ 1,540.00				$ 1,540.00		$ 801.00
							$ -		
							$ -		
							$ -		
							$ -		
$ (935.71)	$ 3.28	$ 774.71	$ 1,540.00	$ -	$ -	$ -	$ 7,117.65		$ (119,726.68)
$ 4,069.29	$ 62.80	$ 14,832.27	$ 1,540.00	$ -	$ -	$ -	$ 126,822.77		$ (15,305.39)

CHOLARSHIPS (Alan Fickett)

Groton Scholarships	Willie Spoon Memorial - Bremerton Base	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
$ 28,079.02	$ 2,000.00	$ 10,375.69	$ -	$ -	$ -	$ -	$ -	$ 793.65
$ 1,547.42	$ 110.22	$ 571.80						$ 43.74
		$ 1,000.00						
$ (6,546.44)								
	$ (2,000.00)	$ (2,000.00)						
		$ 1,000.00						
$ (4,999.02)	$ (1,889.78)	$ 571.80	$ -	$ -	$ -	$ -	$ -	$ 43.74
$ 23,080.00	$ 110.22	$ 10,947.49	$ -	$ -	$ -	$ -	$ -	$ 837.39

							K4K (John Riley)	
USSV Scholarship Board	Rik & Robin Nilsson STEM Scholarship	Scholarship Endowment	Vocational & Apprenticeship Scholarship	Total		CF K4K (General)	K4K Groton	Baton Rouge K4K
		$ -		$ 145,669.65		$ 2,522.07	$ 1,961.75	$ 1,234.29
				$8,027.79		$ 138.99	$ 108.11	$ 68.02
				$ 7,983.30				
				$671.41		$ 91.48		
				$ 2,474.00		$ (676.97)	$ 10.00	
				$ 1,775.00		$ 330.00	$ (127.10)	
				$ 65.00			$ 10.00	
				$ (5,787.44)			$ 4,722.00	
				$ 249.00			$ (611.39)	
				$ (145,669.00)			$ 10.00	
				$ 2,410.00		$ (276.55)	$ 10.00	
				$ 1,801.00		$ (538.39)	$ 20.00	
				$ -				
				$ -				
				$ -				
				$ -				
$ -	$ -	$ -	$ -	$ (125,999.94)		$ (931.44)	$ 4,151.62	$ 68.02
$ -	$ -	$ -	$ -	$ 19,669.71		$ 1,590.63	$ 6,113.38	$ 1,302.31

NOVA K4K	Rocky Mountain K4K	Jersey Shore K4K	Carolina Piedmont K4K	SLF K4K	Old North State K4K	Total	GRAND TOTAL
$ 1,856.50	$ 3,978.95	$ -	$ 88.87	$ 454.94		$ 12,097.37	$ 1,028,576.16
							$ (50,000.00)
$ 102.31	$ 219.28	$ -	$ 4.90	$ 25.07		$ 666.68	$ 50,000.00
							$ (7,983.30)
						$ 91.48	$ (196.74)
						$ (666.97)	$ (18,593.16)
	$ 58.30					$ 261.20	$ 23,855.46
						$ 10.00	$ 6,627.35
						$ 4,722.00	$ (15,214.60)
	$ 58.30					$ (553.09)	$ 23,888.21
					$ 2,500.00	$ 2,510.00	$ (125,026.99)
						$ (266.55)	$ (17,001.09)
		$ 200.00			$ (424.10)	$ (742.49)	$ (31,568.08)
						$ -	$ -
						$ -	$ -
						$ -	$ -
						$ -	$ -
$ 102.31	$ 335.88	$ 200.00	$ 4.90	$ 25.07	$ 2,075.90	$ 6,032.26	$ (153,032.90)
$ 1,958.81	$ 4,314.83	$ 200.00	$ 93.77	$ 480.01	$ 2,075.90	$ 18,129.64	$ 875,543.26