USSVCF

FUND BALANCES - Monthly Changes

FY 2024

	BROTHERHOOD (George Palmer)						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	$ 526.13					$ 526.13	$ 196.85
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	$ 220.00					$ 220.00	$ (18,059.16)
11/30/2023						$ -	
12/31/2023						$ -	
1/31/2024						$ -	
Net Change in FY 2024	$ 7,500.64	$ 174.74	$ 1,182.34	$ 1,644.23	$ 937.77	$ 11,439.71	-$28,472.27
	$ 68,673.51	$ 3,345.45	$ 19,007.46	$ 29,665.23	$ 17,954.17	$ 138,645.81	$42,820.48

* - 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 Improvements	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)	
$ -			$ -				$ (1,809.62)	$ (1,809.62)	
$ 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	
		$ (9,701.94)	$ (9,701.94)			50	$ 398.00	$ 448.00	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
			$ -				$ -	$ -	
$150.00	-$12,857.36	-$2,335.52	-$13,892.88		$609.78	$2,659.00	$8,479.43	$11,138.43	
$150.00	$0.00	$5,169.48	$6,469.48		$9,860.11	$437,245.94	$46,884.97	$484,130.91	

MEMORIALS (JC Hanisko)

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	Croker Memorial Video
$ 7,837.01	$ -	$ -	$ 5,217.66	$ 33,013.30	$ 47,464.39	$ (1,762.57)	$ 0.00	$ (2,500.00)
$ 431.89			$ 287.54	$ 1,819.35	$ 2,615.74	$ (97.13)	$ 0.00	$ (137.77)
$ 109.56						$ 218.00		
$ 200.00						$ 25.00		
						$ 350.00		
$ 100.00				$ (560.06)				
$ 250.00				$ (1,796.41)				
$ (2,980.00)				$ (243.45)				
$ 100.00								
$ 250.00								
$ 25.00								
$ (1,513.54)	$ -	$ -	$ 287.54	$ (780.57)	$ 2,615.74	$ 495.86	$ 0.00	$ (137.77)
$ 6,323.47	$ -	$ -	$ 5,505.20	$ 32,232.73	$ 50,080.13	$ (1,266.70)	$ 0.00	$ (2,637.77)

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 *	Rocky Mountain Base Memorial
$ 6,084.30	$ 5,010.00	$ 1,759.47	$ (264.39)	$ (1,846.00)	$ (1,685.00)	$ 2,254.87	$ 5,005.00
$ 335.30	$ 276.10	$ 96.96	$ (14.57)	$ (101.73)	$ (92.86)	$ 124.26	$ 275.82
	$ 6,439.80					$ (2,379.13)	
						$ 837.00	
						$ (740.85)	$ (3,511.53)
							$ 2,300.00
						$ 10.00	
							$ (722.55)
$ 335.30	$ 6,715.90	$ 96.96	$ (14.57)	$ (101.73)	$ (92.86)	$ (2,148.72)	$ (1,658.26)
$ 6,419.61	$ 11,725.90	$ 1,856.43	$ (278.96)	$ (1,947.73)	$ (1,777.86)	$ 106.15	$ 3,346.74

Batfish Restoration	Corpus Christi Sub Memorial	Roseburg VFW Lost Boat Memorial	USS Groton Sail Memorial	USS GROTON SAIL MONUMENT	USS GROTON PAVER PROJECT	Torpedo Memorial - Jersey Shore Base	USS Omaha Sail	Total
$ 59.52	$ 14,057.56	$ -		$ -	$ -	$ -	$ -	$ 119,705.13
$ 3.28	$ 774.71	$ -		$ -	$ -	$ -	$ -	$ 6,596.90
								$ 327.56
								$ 225.00
								$ 4,410.67
								$ 376.94
								$ (5,798.79)
								$ (3,223.45)
								$ 2,400.00
								$ 260.00
		$ 1,540.00						$ 1,540.00
					$ 1,825.00	$ 1,500.00		$ 2,627.45
								$ -
								$ -
								$ -
$ 3.28	$ 774.71	$ 1,540.00		$ -	$ 1,825.00	$ 1,500.00	$ -	$ 9,742.28
$ 62.80	$ 14,832.27	$ 1,540.00		$ -	$ 1,825.00	$ 1,500.00	$ -	$ 129,447.40

SCHOLARSHIPS (Alan Fickett)

Scholarships (General)	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
$ 104,421.29	$ 28,079.02	$ 2,000.00	$ 10,375.69	$ -	$ -	$ -	$ -	$ -
$ 5,754.61	$ 1,547.42	$ 110.22	$ 571.80					
$ 7,983.30								
$ 668.37								
$ 2,474.00								
$ 775.00			$ 1,000.00					
$ 65.00								
$ 759.00	$ (6,546.44)							
$ 249.00								
$ (141,669.00)		$ (2,000.00)	$ (2,000.00)					
$ 2,410.00								
$ 801.00			$ 1,000.00					
$ 1,185.00								
$ (118,544.72)	$ (4,999.02)	$ (1,889.78)	$ 571.80	$ -	$ -	$ -	$ -	$ -
$ (14,123.43)	$ 23,080.00	$ 110.22	$ 10,947.49	$ -	$ -	$ -	$ -	$ -

								K4K (John Riley)
Joe Green Scolarship	USSV Scholarship Board	Rik & Robin Nilsson STEM Scholarship	Scholarship Endowment	Vocational & Apprenticeship Scholarship	Total		CF K4K (General)	K4K Groton
$ 793.65			$ -		$ 145,669.65		$ 2,522.07	$ 1,961.75
$ 43.74					$8,027.79		$ 138.99	$ 108.11
					$ 7,983.30			
					$668.37		$ 90.70	
					$ 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
					$ 1,185.00			$ (724.69)
					$ -			
					$ -			
					$ -			
$ 43.74	$ -	$ -	$ -	$ -	$ (124,817.98)		$ (932.22)	$ 3,426.93
$ 837.39	$ -	$ -	$ -	$ -	$ 20,851.67		$ 1,589.85	$ 5,388.69

Baton Rouge K4K	NOVA K4K	Rocky Mountain K4K	Jersey Shore K4K	Carolina Piedmont K4K	SLF K4K	Hoosier Base K4K	Old North State K4K
$ 1,234.29	$ 1,856.50	$ 3,978.95	$ -	$ 88.87	$ 454.94		
$ 68.02	$ 102.31	$ 219.28	$ -	$ 4.90	$ 25.07		
		$ 58.30					
		$ 58.30					
							$ 2,500.00
			$ 200.00				$ (424.10)
						$ 250.00	$ 500.00
$ 68.02	$ 102.31	$ 335.88	$ 200.00	$ 4.90	$ 25.07	$ 250.00	$ 2,575.90
$ 1,302.31	$ 1,958.81	$ 4,314.83	$ 200.00	$ 93.77	$ 480.01	$ 250.00	$ 2,575.90

Total	GRAND TOTAL
$ 12,097.37	$ 1,028,576.16
	$ (50,000.00)
$ 666.68	$ 50,000.00
	$ (7,983.30)
$ 90.70	$ (196.85)
$ (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
$ 2,510.00	$ (125,026.99)
$ (266.55)	$ (17,001.09)
$ (742.49)	$ (31,568.08)
$ 25.31	$ (23,255.34)
$ -	$ -
$ -	$ -
$ -	$ -
$ 6,056.79	$ (176,288.24)
$ 18,154.17	$ 852,287.92