

<b>General Fund</b>				\$ 59,129.25
<b>Brotherhood Fund (Ken Nichols)</b>				
	Brotherhood General		\$ 70,611.99	
	Caring & Sharing		\$ 3,345.45	
	Disaster Relief		\$ 18,807.46	
	Hurricane Ian Relief		\$ 29,565.23	
	Hudson		\$ 17,954.17	
	Total Brotherhood Fund			\$ 140,284.29
<b>Building Fund (Jon Jaques)</b>				
	Building General		\$ 150.00	
	Groton Bldg		\$ 13,565.92	
	Groton Capital Improvements		\$ 7,938.02	
	Total Building Fund			\$ 21,653.94
<b>Library Fund (Joe Mathis)</b>				
	Library		\$ 9,760.11	
	Total Library			\$ 9,760.11
<b>Legacy Fund (Jon Jaques)</b>				
	Endowment		\$ 434,586.94	
	Living Legacy Funds		\$ 40,679.07	
	Total Legacy Fund			\$ 475,266.00
<b>Memorials &amp; Boats Fund (Ray Wewers)</b>				
	Memorials& Boats General		\$ 8,590.75	
	Arizona Silent Service Memorial		\$ -	
	Moonshine Mountain Memorial		\$ -	
	NJ Sub Museum		\$ 5,505.20	
	Museum Submarines		\$ (1,592.31)	
	Nat'l Seal Beach WWII Mem. West		\$ 34,832.65	
	WWII Memorial East - Groton		\$ 50,080.13	
	USS Silversides Museum		\$ 0.00	
	Chicago Sub Memorial		\$ -	
	Croker Memorial Video		\$ (2,637.77)	
	Crash Dive Base Memorial Project		\$ 6,419.61	
	Cobia Dry Dock Fund		\$ 5,286.10	
	MSP Memorial Float		\$ 1,856.43	
	Gold Country Lost Boat Memorial		\$ (278.96)	
	Memorial All Submariners		\$ (1,947.73)	
	Patriot's Point Memorial Bench		\$ (1,777.86)	
	Silent Service Memorial Bench		\$ 2,379.13	
	RMB Memorial		\$ 5,280.82	
	Batfish Restoration		\$ 62.80	

	Corpus Christi Sub Memorial		\$ 14,832.27	
	USS Omaha Sail		\$ 0.00	
	Total Memorials Fund			\$ 126,891.26
<b>Scholarship Fund (Alan Fickett)</b>				
	Scholarship General		\$ 121,354.46	
	Groton Scholarships		\$ 29,626.44	
	Willie Spoon Memorial - Bremerton Base Scholarship		\$ 2,110.22	
	Joe Clark Scholarship		\$ 10,947.49	
	Joe Henry Sneft Scholarship		\$ -	
	John Frederick Scholarship		\$ -	
	Pearl Harbor Submarine Spouses Scholarship		\$ -	
	Robert Fennell Scholarship		\$ -	
	Woodrow Scholarship		\$ -	
	Joe Green Scholarship		\$ 837.39	
	USSV Scholarship Board		\$ -	
	Rik & Robin Nilsson STEM Scholarship		\$ -	
	Scholarship Endowment		\$ -	
	Total Scholarship Fund			\$ 164,876.00
<b>K4K Fund (John Riley)</b>				
	K4K General		\$ 2,088.26	
	K4K Groton		\$ 2,079.87	
	Baton Rouge K4K		\$ 1,302.31	
	NOVA K4K		\$ 1,958.81	
	Rocky Mountain K4K		\$ 4,198.23	
	Jersey Shore K4K		\$ -	
	Carolina Piedmont K4K		\$ 93.77	
	SLF K4K		\$ 480.01	
	Total K4K Fund			\$ 12,201.25
<b>Total Fund Balances</b>				<b>\$ 1,010,062.11</b>
				\$ 1,010,062.11