

General Fund (Randy Stein)				\$ 114,466.02
Brotherhood Fund (Ken Nichols)				
	Brotherhood General		\$ 68,176.32	
	Caring & Sharing		\$ 3,345.45	
	Disaster Relief		\$ 18,957.46	
	Hurricane Ian Relief		\$ 29,665.23	
	Hudson		\$ 17,954.17	
	Total Brotherhood Fund			\$ 138,098.62
Building Fund (Jon Jaques)				
	Building General		\$ 150.00	
	Groton Bldg **		\$ 0.00	
	Groton Capital Improvements		\$ 19,944.96	
	Total Building Fund			\$ 20,094.96
Library Fund (Joe Mathis)				
	Library		\$ 9,860.11	
	Total Library			\$ 9,860.11
Legacy Fund (Jon Jaques)				
	Endowment		\$ 435,746.94	
	Living Legacy Funds		\$ 44,281.91	
	Total Legacy Fund			\$ 480,028.85
Memorials & Boats Fund (Ray Wewers)				
	Memorials& Boats General		\$ 6,053.54	
	Arizona Silent Service Memorial		\$ -	
	Moonshine Mountain Memorial		\$ -	
	NJ Sub Museum		\$ 5,505.20	
	Museum Submarines		\$ (1,256.64)	
	Nat'l Seal Beach WWII Mem. West		\$ 32,232.73	
	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		\$ 11,725.90	
	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)	
	Albermarle Sound Base *		\$ 96.15	
	RMB Memorial		\$ 4,069.29	
	Batfish Restoration		\$ 62.80	

	Corpus Christi Sub Memorial		\$ 14,832.27	
	USS Omaha Sail		\$ 0.00	
	Total Memorials Fund			\$ 125,035.08
Scholarship Fund (Alan Fickett)				
	Scholarship General		\$ (18,497.31)	
	Groton Scholarships		\$ 23,080.00	
	Willie Spoon Memorial - Bremerton Base Scholarship		\$ 110.22	
	Joe Clark Scholarship		\$ 9,947.49	
	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		\$ -	
	Vocational & Apprenticeship Scholarship		\$ -	
	Total Scholarship Fund			\$ 15,477.79
K4K Fund (John Riley)				
	K4K General		\$ 2,410.00	
	K4K Groton		\$ 6,083.38	
	Baton Rouge K4K		\$ 1,302.31	
	NOVA K4K		\$ 1,958.81	
	Rocky Mountain K4K		\$ 4,314.83	
	Jersey Shore K4K		\$ -	
	Carolina Piedmont K4K		\$ 93.77	
	SLF K4K		\$ 480.01	
	Old North State K4K		\$ 2,500.00	
	Total K4K Fund			\$ 19,143.10
Total Fund Balances				\$ 924,112.43
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	* - Formerly Known As Silent Service Memorial Bench			
	** - Merged with Groton Capital Improvements			