

<b>General Fund (Randy Stein)</b>			\$	93,418.88
<b>Brotherhood Fund (Ken Nichols)</b>				
	Brotherhood General		\$	68,161.27
	Caring & Sharing		\$	3,345.45
	Disaster Relief		\$	19,007.46
	Hurricane Ian Relief		\$	29,665.23
	Hudson		\$	17,954.17
	Total Brotherhood Fund		\$	138,133.57
<b>Building Fund (Jon Jaques)</b>				
	Building General		\$	150.00
	Groton Bldg **		\$	0.00
	Groton Capital Improvements		\$	14,771.42
	Total Building Fund		\$	14,921.42
<b>Library Fund (Joe Mathis)</b>				
	Library		\$	9,860.11
	Total Library		\$	9,860.11
<b>Legacy Fund (Jon Jaques)</b>				
	Endowment		\$	435,976.94
	Living Legacy Funds		\$	45,823.27
	Total Legacy Fund		\$	481,800.21
<b>Memorials &amp; Boats Fund (Ray Wewers)</b>				
	Memorials& Boats General		\$	6,299.79
	Arizona Silent Service Memorial		\$	-
	Moonshine Mountain Memorial		\$	-
	NJ Sub Museum		\$	5,505.20
	Museum Submarines		\$	(1,264.08)
	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 *		\$	106.15
	RMB Memorial		\$	4,069.29
	Batfish Restoration		\$	62.80

	Corpus Christi Sub Memorial		\$ 14,832.27	
	USS Omaha Sail		\$ 0.00	
	Roseburg VFW Lost Boat Memorial		\$	
	Total Memorials Fund			\$ 125,283.89
<b>Scholarship Fund (Alan Fickett)</b>				
	Scholarship General		\$ (16,105.41)	
	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			\$ 17,869.69
<b>K4K Fund (John Riley)</b>				
	K4K General		\$ 2,130.32	
	K4K Groton		\$ 6,093.38	
	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			\$ 18,873.42
<b>Total Fund Balances</b>				<b>\$ 903,290.34</b>
				\$ 903,290.34
	* - Formerly Known As Silent Service Memorial Bench			
	** - Merged with Groton Capital Improvements			