

<b>General Fund (Randy Stein)</b>				\$ 60,879.52
<b>Brotherhood Fund (Ken Nichols)</b>				
	Brotherhood General		\$ 68,456.46	
	Caring & Sharing		\$ 3,345.45	
	Disaster Relief		\$ 19,007.46	
	Hurricane Ian Relief		\$ 29,665.23	
	Hudson		\$ 17,954.17	
	Total Brotherhood Fund			\$ 138,428.76
<b>Building Fund (Jon Jaques)</b>				
	Building General		\$ 150.00	
	Groton Bldg **		\$ 0.00	
	Groton Capital Improvements		\$ 14,871.42	
	Total Building Fund			\$ 15,021.42
<b>Library Fund (Joe Mathis)</b>				
	Library		\$ 9,860.11	
	Total Library			\$ 9,860.11
<b>Legacy Fund (Mike Talpai)</b>				
	Endowment		\$ 437,195.94	
	Living Legacy Funds		\$ 46,477.50	
	Total Legacy Fund			\$ 483,673.43
<b>Memorials &amp; Boats Fund (Ray Wewers)</b>				
	Memorials& Boats General		\$ 6,299.41	
	Arizona Silent Service Memorial		\$ -	
	Moonshine Mountain Memorial		\$ -	
	NJ Sub Museum		\$ 5,505.20	
	Museum Submarines		\$ (1,264.83)	
	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		\$ -	
	USS GROTON SAIL MONUMENT		\$ -	
	USS GROTON PAVER PROJECT		\$ -	
	Roseburg VFW Lost Boat Memorial		\$ 1,540.00	
	Total Memorials Fund			\$ 126,822.77
<b>Scholarship Fund (Alan Fickett)</b>				
	Scholarship General		\$ (15,305.39)	
	Groton Scholarships		\$ 23,080.00	
	Willie Spoon Memorial - Bremerton Base Scholarship		\$ 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		\$ -	
	Vocational & Apprenticeship Scholarship		\$ -	
	Total Scholarship Fund			\$ 19,669.71
<b>K4K Fund (John Riley)</b>				
	K4K General		\$ 1,590.63	
	K4K Groton		\$ 6,113.38	
	Baton Rouge K4K		\$ 1,302.31	
	NOVA K4K		\$ 1,958.81	
	Rocky Mountain K4K		\$ 4,314.83	
	Jersey Shore K4K		\$ 200.00	
	Carolina Piedmont K4K		\$ 93.77	
	SLF K4K		\$ 480.01	
	Old North State K4K		\$ 2,075.90	
	Total K4K Fund			\$ 18,129.64
<b>Total Fund Balances</b>				<b>\$ 875,543.26</b>
				\$ 875,543.26
	* - Formerly Known As Silent Service Memorial Bench			
	** - Merged with Groton Capital Improvements			