

General Fund (Randy Stein)				\$ 99,133.41
Brotherhood Fund (George Palmer)				
	Brotherhood General		\$ 68,570.84	
	Caring & Sharing		\$ 3,345.45	
	Disaster Relief		\$ 19,007.46	
	Hurricane Ian Relief		\$ 29,665.23	
	Hudson		\$ 17,954.17	
	Total Brotherhood Fund			\$ 138,543.14
Building Fund (Jon Jaques)				
	Building General		\$ 150.00	
	Groton Bldg **		\$ 0.00	
	Groton Capital Improvements		\$ 5,169.48	
	Total Building Fund			\$ 5,319.48
Library Fund (Joe Mathis)				
	Library		\$ 9,860.11	
	Total Library			\$ 9,860.11
Legacy Fund (Mike Talpai)				
	Endowment		\$ 437,245.94	
	Living Legacy Funds		\$ 47,392.06	
	Total Legacy Fund			\$ 484,638.00
Memorials & Boats Fund (JC Hanisko)				
	Memorials& Boats General		\$ 6,322.31	
	Arizona Silent Service Memorial		\$ -	
	Moonshine Mountain Memorial		\$ -	
	NJ Sub Museum		\$ 5,505.20	
	Museum Submarines		\$ (1,269.00)	
	Nat'l Seal Beach WWII Mem. West		\$ 32,232.73	
	WWII Memorial East - Groton		\$ 50,080.13	
	USS Silversides Museum		\$ 0.00	
	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	
	Rocky Mountain Base Memorial		\$ 3,346.74	
	Batfish Restoration		\$ 62.80	
	Corpus Christi Sub Memorial		\$ 14,832.27	

	USS Omaha Sail		\$	-	
	USS GROTON SAIL MONUMENT		\$	-	
	USS Groton Sail Memorial		\$	-	
	USS GROTON PAVER PROJECT		\$	2,400.00	
	Torpedo Memorial - Jersey Shore Base		\$	1,500.00	
	Roseburg VFW Lost Boat Memorial		\$	1,540.00	
	Total Memorials Fund				\$ 130,018.94
Scholarship Fund (Alan Fickett)					
	Scholarship General		\$	(13,466.04)	
	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				\$ 21,509.06
K4K Fund (John Riley)					
	K4K General		\$	1,588.89	
	K4K Groton		\$	5,292.04	
	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	
	Hoosier Base K4K		\$	250.00	
	Old North State K4K		\$	2,575.90	
	Total K4K Fund				\$ 18,056.56
Total Fund Balances					\$ 910,140.76