

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Position
As of July 31, 2020

	Jul 31, 20	Jul 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
0 · Merrill Lynch				
7 · ML Calif 230-04062	2,486.63	3,055.47	-568.84	-18.6%
8 · ML Calif 230-04065	165,850.63	188,415.96	-22,565.33	-12.0%
Total 0 · Merrill Lynch	168,337.26	191,471.43	-23,134.17	-12.1%
1 · Wells Fargo	26,390.77	58,017.94	-31,627.17	-54.5%
10 · Wells Fargo CF WWII Mem West	0.00	4,000.00	-4,000.00	-100.0%
12 · Wells Fargo Savings	130,527.81	0.00	130,527.81	100.0%
15 · Invesco Investments	1,040.17	0.00	1,040.17	100.0%
Total Checking/Savings	326,296.01	253,489.37	72,806.64	28.7%
Other Current Assets				
12200 · Accrued Revenue	-170.00	0.00	-170.00	-100.0%
Total Other Current Assets	-170.00	0.00	-170.00	-100.0%
Total Current Assets	326,126.01	253,489.37	72,636.64	28.7%
Other Assets				
18000 · Marketable Securities				
18020 · Mutual Funds in ML Acct 04062	662,956.29	587,645.09	75,311.20	12.8%
18060 · Gov Bonds/Nts in ML Acct 04065	0.00	135,819.77	-135,819.77	-100.0%
Total 18000 · Marketable Securities	662,956.29	723,464.86	-60,508.57	-8.4%
Total Other Assets	662,956.29	723,464.86	-60,508.57	-8.4%
TOTAL ASSETS	989,082.30	976,954.23	12,128.07	1.2%
LIABILITIES & EQUITY				
Equity				
30000 · Opening Balance Equity	589,377.29	589,377.29	0.00	0.0%
32000 · Unrestricted Net Assets	450,262.15	414,340.40	35,921.75	8.7%
Net Income	-50,557.14	-26,763.46	-23,793.68	-88.9%
Total Equity	989,082.30	976,954.23	12,128.07	1.2%
TOTAL LIABILITIES & EQUITY	989,082.30	976,954.23	12,128.07	1.2%