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08/10/20

Accrual Basis

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Income and Expense
July 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	8,757.79
43400 · Direct Public Support	5,757.53
45000 · Investments	429.05
45035 · Interest Income, Savings/check	42.40
Total Income	<u>14,986.77</u>
Gross Profit	14,986.77
Expense	
60300 · Awards and Grants	102,200.00
65100 · Other Types of Expenses	533.07
69000 · Investment Purchases	238.72
Total Expense	<u>102,971.79</u>
Net Ordinary Income	-87,985.02
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	26,287.09
Total Other Income	<u>26,287.09</u>
Net Other Income	26,287.09
Net Income	<u><u>-61,697.93</u></u>