

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Financial Position

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
0 Merrill Lynch	40,007	98,015	-58,009
2 ML Calif 230-04062	3,391	3,391	0
5 ML Calif 230-04065	-31,304	-39,195	7,892
<b>Total 0 Merrill Lynch</b>	<b>12,094</b>	<b>62,211</b>	<b>-50,117</b>
6 Bank Of America - Checking	40,628	22,891	17,736
7 PayPal Bank	0	0	0
<b>Total Bank Accounts</b>	<b>\$52,721</b>	<b>\$85,103</b>	<b>\$ -32,381</b>
Accounts Receivable			
11200 Pledges Receivable	0	0	0
<b>Total Accounts Receivable</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Current Assets			
12000 Undeposited Funds	0	0	0
<b>Total Other Current Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Current Assets</b>	<b>\$52,721</b>	<b>\$85,103</b>	<b>\$ -32,381</b>
Other Assets			
18000 Marketable Securities	186,696	55,945	130,750
18010 Gov Bonds/Nts in ML Acct 04062	0	0	0
18020 Mutual Funds in ML Acct 04062	832,151	832,151	0
18060 Gov Bonds/Nts in ML Acct 04065	0	0	0
<b>Total 18000 Marketable Securities</b>	<b>1,018,847</b>	<b>888,097</b>	<b>130,750</b>
18300 Other Investments			
183010 CDs & Equiv in ML Acct 04062	0	0	0
<b>Total 18300 Other Investments</b>	<b>0</b>	<b>0</b>	<b>0</b>
18600 Other Assets	0	0	0
<b>Total Other Assets</b>	<b>\$1,018,847</b>	<b>\$888,097</b>	<b>\$130,750</b>
<b>TOTAL ASSETS</b>	<b>\$1,071,568</b>	<b>\$973,199</b>	<b>\$98,369</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 Grants Payable	0	0	0
<b>Total Accounts Payable</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Financial Position

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE
Equity			
30000 Opening Balance Equity	589,377	589,377	0
32000 Unrestricted Net Assets	381,822	382,752	-930
Net Revenue	100,369	1,070	99,300
<b>Total Equity</b>	<b>\$1,071,568</b>	<b>\$973,199</b>	<b>\$98,369</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,071,568</b>	<b>\$973,199</b>	<b>\$98,369</b>

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Activity

December 2024

	TOTAL		
	DEC 2024	DEC 2023 (PY)	CHANGE
<b>Revenue</b>			
43300 Direct Public Grants			
43340 Nonprofit Organization Grants	1,000		1,000
<b>Total 43300 Direct Public Grants</b>	<b>1,000</b>		<b>1,000</b>
43400 Direct Public Support			
43450 Individ, Business Contributions	16,450	17,946	-1,496
<b>Total 43400 Direct Public Support</b>	<b>16,450</b>	<b>17,946</b>	<b>-1,496</b>
45000 Investments			
45020 Dividend, Interest (Securities)	16,139	8,324	7,815
<b>Total 45000 Investments</b>	<b>16,139</b>	<b>8,324</b>	<b>7,815</b>
<b>Total Revenue</b>	<b>\$33,589</b>	<b>\$26,269</b>	<b>\$7,320</b>
<b>Cost of Goods Sold</b>			
50000 Cost of Goods Sold	188		188
<b>Total Cost of Goods Sold</b>	<b>\$188</b>	<b>\$0</b>	<b>\$188</b>
<b>GROSS PROFIT</b>	<b>\$33,401</b>	<b>\$26,269</b>	<b>\$7,131</b>
<b>Expenditures</b>			
60300 Awards and Grants			
60320 Cash Awards and Grants		-500	500
60340 Specific Assist to Individuals		1,500	-1,500
60350 Payments to Vendors	373	1,905	-1,532
<b>Total 60300 Awards and Grants</b>	<b>373</b>	<b>2,905</b>	<b>-2,532</b>
65000 Operations			
65200 Fundraising Expenses			
65230 Fundraising credit card fees	23	89	-66
<b>Total 65200 Fundraising Expenses</b>	<b>23</b>	<b>89</b>	<b>-66</b>
<b>Total 65000 Operations</b>	<b>23</b>	<b>89</b>	<b>-66</b>
65100 Other Types of Expenses			
65101 Brokerage Fees	889	702	187
<b>Total 65100 Other Types of Expenses</b>	<b>889</b>	<b>702</b>	<b>187</b>
68300 Travel and Meetings			
68310 Conference, Convention, Meeting		1,173	-1,173
<b>Total 68300 Travel and Meetings</b>		<b>1,173</b>	<b>-1,173</b>
<b>Total Expenditures</b>	<b>\$1,285</b>	<b>\$4,868</b>	<b>\$ -3,584</b>
<b>NET OPERATING REVENUE</b>	<b>\$32,116</b>	<b>\$21,401</b>	<b>\$10,715</b>
<b>Other Revenue</b>			
43456 Donations via PayPal	76		76
70600 Unrealized Gains and Losses	-40,380	48,619	-88,999
<b>Total Other Revenue</b>	<b>\$ -40,304</b>	<b>\$48,619</b>	<b>\$ -88,922</b>

# US Submarine Veterans Charitable Foundation, Inc.

## Statement of Activity

December 2024

	TOTAL		
	DEC 2024	DEC 2023 (PY)	CHANGE
Other Expenditures			
69000 Investment Purchases			
69010 Dividend Reinvestment	11,546	7,094	4,453
<b>Total 69000 Investment Purchases</b>	<b>11,546</b>	<b>7,094</b>	<b>4,453</b>
<b>Total Other Expenditures</b>	<b>\$11,546</b>	<b>\$7,094</b>	<b>\$4,453</b>
NET OTHER REVENUE	<b>\$ -51,850</b>	<b>\$41,525</b>	<b>\$ -93,375</b>
NET REVENUE	<b>\$ -19,734</b>	<b>\$62,927</b>	<b>\$ -82,660</b>

<b>General Fund (Randy Stein)</b>			
	General General	\$	84,379.64
	SE Region Conf	\$	-
	WRR 2025	\$	7,150.00
	Total General Fund		\$ 91,529.64
<b>Commissioning Fund (Bob Brady)</b>			
	USS Tang		\$100.00
	Total Commissioning Fund		\$100.00
<b>Brotherhood Fund (Mike Ferranti)</b>			
	Brotherhood General	\$	68,121.45
	Caring & Sharing	\$	3,647.06
	Groton Base Thanksgiving Appeal	\$	1,300.00
	Disaster Relief	\$	52,825.77
	Hurricane Ian Relief***	\$	(0.00)
	Hudson **	\$	0.00
	Total Brotherhood Fund		\$ 125,894.27
<b>Building Fund Stephen Day)</b>			
	Building General	\$	404.79
	Groton Capital Improvements	\$	(24,570.68)
	Total Building Fund		\$ (24,165.89)
<b>Library Fund (Joe Mathis)</b>			
	Library	\$	10,749.04
	Total Library		\$ 10,749.04
<b>Legacy Fund (Mike Talpai)</b>			
	Endowment	\$	610,257.51
	Living Legacy Funds	\$	67,121.04
	Total Legacy Fund		\$ 677,378.54
<b>Memorials &amp; Boats Fund (Don Young)</b>			
	Memorials& Boats General	\$	3,730.27
	Arizona Silent Service Memorial	\$	-
	Moonshine Mountain Memorial	\$	-
	NJ Sub Museum	\$	6,001.52
	Museum Submarines	\$	(80.65)
	Nat'l Seal Beach WWII Mem. West	\$	32,334.91
	WWII Memorial East - Groton	\$	54,595.10
	USS Silversides Museum	\$	0.00
	Croker Memorial Video	\$	(2,637.77)
	Crash Dive Base Memorial Project	\$	(0.00)
	Cobia Dry Dock Fund	\$	200.00
	MSP Memorial Float	\$	2,023.80
	Gold Country Lost Boat Memorial	\$	1,661.04
	Memorial All Submariners	\$	(1,947.73)
	Patriot's Point Memorial Bench	\$	(1,777.86)
	Albermarle Sound Base	\$	(0.00)
	Rocky Mountain Base Memorial	\$	1,596.85
	Batfish Restoration	\$	68.46
	Corpus Christi Sub Memorial	\$	22,835.25

USS Omaha Sail		\$	-	
USS GROTON SAIL MONUMENT		\$	-	
USS Groton Sail Memorial		\$	-	
USS GROTON PAVER PROJECT		\$	3,863.49	
Torpedo Memorial - Jersey Shore Base		\$	1,635.23	
Lehigh Valley Base - MK-14 Torpedo Memorial		\$	3,375.00	
Manitowoc Submarines Memorial		\$	2,100.00	
Roseburg VFW Lost Boat Memorial		\$	-	
Total Memorials Fund				\$ 129,576.89
<b>Scholarship Fund (Alan Fickett)</b>				
Scholarship General		\$	4,236.17	
Groton Scholarships		\$	20,722.82	
Willie Spoon Memorial - Bremerton Base Scholarship		\$	1,120.16	
Joe Clark Scholarship		\$	12,984.46	
Joe Henry Sneft Scholarship		\$	-	
John Frederick Scholarship		\$	-	
Pearl Harbor Submarine Spouses Scholarship		\$	-	
Robert Fennell Scholarship		\$	-	
Woodrow Scholarship		\$	-	
Joe Green Scholarship		\$	912.88	
USSV Scholarship Board		\$	-	
Rik & Robin Nilsson STEM Scholarship		\$	-	
Scholarship Endowment		\$	-	
Vocational & Apprenticeship Scholarship		\$	-	
Total Scholarship Fund				\$ 39,976.48
<b>K4K Fund (John Riley)</b>				
K4K General		\$	1,298.16	
K4K Groton		\$	4,258.26	
Baton Rouge K4K		\$	1,419.72	
NOVA K4K		\$	2,135.41	
Rocky Mountain K4K		\$	5,793.99	
Jersey Shore K4K		\$	218.03	
Carolina Piedmont K4K		\$	102.22	
SLF K4K		\$	523.29	
Hoosier Base K4K		\$	817.62	
Old North State K4K		\$	2,905.48	
Total K4K Fund				\$ 19,690.22
<b>Total Fund Balances</b>				<b>\$ 1,071,568.21</b>
* - Moved Hurricane Ian Relief to Disaster Relief				
** - Moved Hudson to General Fund				

<b>USSVCF</b>							
<b>FUND BALANCES - Monthly Changes</b>							
<b>FY 2025</b>							
	BROTHERHOOD (Mike Ferranti)						
	Brotherhood (General)	Caring & Sharing	Groton Base Thanksgiving Appeal	Disaster Relief	Hurricane Ian Relief*	Hudson **	Total
Fund Balances on 1/31/2024	\$ 71,337.03	\$ 3,345.45		\$ 19,007.46	\$ 29,665.23	\$ 17,954.17	\$ 141,309.33
2/1/24 Distribution fom General							
Prorated 2/1/2024 Distribution	\$ 6,431.38	\$ 301.61		\$ 1,713.62	\$ 2,674.46	\$ 1,618.66	\$ 12,739.72
Alocation of Legacy Fund	\$ 13,139.95						\$ 13,139.95
Alocation of Living Legacy	\$ 1,405.49						\$ 1,405.49
Net Income (Loss) at month end							
2/29/2024	\$ (700.00)						\$ (700.00)
3/31/2024	\$ 1,000.00			\$ 32,339.69	\$ (32,339.69)		\$ 1,000.00
4/30/2024	\$ (5,877.15)						\$ (5,877.15)
5/31/2024	\$ (840.00)						\$ (840.00)
6/30/2024	\$ (3,240.00)						\$ (3,240.00)
7/31/2024	\$ (3,650.00)						\$ (3,650.00)
8/31/2024	\$ (1,346.60)						\$ (1,346.60)
9/30/2024	\$ (3,164.67)						\$ (3,164.67)
10/31/2024	\$ (852.83)			\$ (4,525.00)			\$ (5,377.83)
11/30/2024	\$ (6,521.15)		\$ 1,300.00	\$ 3,815.00			\$ (1,406.15)
12/31/2024	\$ 1,000.00			\$ 475.00		\$ (19,572.82)	\$ (18,097.82)
1/31/2025							\$ -
Net Change in FY 2025	\$ (3,215.58)	\$ 301.61	\$ 1,300.00	\$ 33,818.31	\$ (29,665.23)	\$ (17,954.16)	\$ (15,415.06)
	\$ 68,121.45	\$ 3,647.06	\$ 1,300.00	\$ 52,825.77	\$ (0.00)	\$ 0.00	\$ 125,894.28
	* - Moved Hurricane Ian Relief to Disaster Relief						
	** - Moved Hudson to General Fund						

						#REF!		
GENERAL (Randy Stein)							LIBRARY (Joe Mathis)	LEGACY (Mike Talpai)
General	SE Region Conf	WRR 2025	Total	BUILDING	Groton Capital Improvements	Total	LiBRARY	LEGACY (Endowment)
\$146,050.91			\$ 146,050.91	\$150.00	\$5,290.83	\$5,440.83	\$9,860.11	\$437,245.94
\$75,000.00			\$ 75,000.00					
\$ 13,139.95			\$ 13,139.95	\$ 13.52	\$ 476.99	\$ 490.52	\$ 888.94	\$ 39,419.85
\$ 411.38			\$ 411.38	\$ 241.27		\$ 241.27	\$ -	\$ (39,419.85)
\$ 16,316.00			\$ 16,316.00		\$ (32,075.00)	\$ (32,075.00)		
\$ 23,308.51			\$ 23,308.51		\$ 100.00	\$ 100.00		\$ 120.00
\$ (28,636.30)			\$ (28,636.30)		\$ 215.00	\$ 215.00		\$ 172,891.57
\$ 34,688.69		\$ 125.00	\$ 34,813.69		\$ 150.00	\$ 150.00		
\$ 9,336.11		\$ 75.00	\$ 9,411.11		\$ 250.00	\$ 250.00		
\$ 35,071.73		\$ 1,125.00	\$ 36,196.73		\$ 100.00	\$ 100.00		
\$ (95,556.32)		\$ 775.00	\$ (94,781.32)		\$ 533.50	\$ 533.50		
\$ 13,510.39		\$ 1,675.00	\$ 15,185.39		\$ 288.00	\$ 288.00		
\$ (19,258.62)	\$ 1,500.00	\$ 1,595.00	\$ (16,163.62)		\$ 75.00	\$ 75.00		
\$ 23,790.99	\$ (1,500.00)	\$ 725.00	\$ 23,015.99			\$ -		
\$ (12,793.78)		\$ 1,055.00	\$ (11,738.78)		\$ 25.00	\$ 25.00		
			\$ -			\$ -		
\$13,328.73	\$ -	\$ 7,150.00	\$ 20,478.73	\$254.79	-\$29,861.51	-\$29,606.71	\$888.94	\$173,011.57
\$84,379.64	\$ -	\$ 7,150.00	\$ 91,529.64	\$404.79	-\$24,570.68	-\$24,165.88	\$10,749.04	\$610,257.51



		MEMORIALS (Don Young)						
Living Legacy Totals	Total	Memorials (General)	Arizona Silent Service Memorial	Moonshine Mountain Memorial	NJ Sub Museum	Nat'l Seal Beach	WWII Memorial East - Groton	
\$58,379.86	\$495,625.80	\$ 7,984.58	\$ -	\$ -	\$ 5,505.20	\$ 32,232.73	\$ 50,080.13	
\$ 5,263.23	\$ 44,683.07	\$ 719.85			\$ 496.32	\$ 2,905.94	\$ 4,514.97	
	\$ (39,419.85)							
\$ (4,697.05)	\$ (4,697.05)	\$ 375.27						
\$ 373.00	\$ 373.00							
\$ 528.00	\$ 648.00							
\$ 373.00	\$ 173,264.57	\$ (2,600.00)				\$ (2,443.75)		
\$ 383.00	\$ 383.00	\$ (1,857.00)				\$ (420.00)		
\$ 1,703.00	\$ 1,703.00	\$ (1,617.43)						
\$ 548.00	\$ 548.00							
\$ 678.00	\$ 678.00					\$ 60.00		
\$ 1,614.00	\$ 1,614.00	\$ 725.00						
\$ 575.00	\$ 575.00							
\$ 500.00	\$ 500.00							
\$ 900.00	\$ 900.00							
\$ -	\$ -							
\$8,741.18	\$181,752.75	\$ (4,254.31)	\$ -	\$ -	\$ 496.32	\$ 102.19	\$ 4,514.97	
\$67,121.04	\$677,378.54	\$ 3,730.27	\$ -	\$ -	\$ 6,001.52	\$ 32,334.91	\$ 54,595.10	

Museum Subs	USS Silversides Museum	Croker Memorial Video	Crash Dive Base Memorial Project	Cobia Dry Dock Fund	MSP Memorial Float	Gold Country Lost Boat Memorial	Memorial All Submariners	Patriot's Point Memorial Bench
\$ (1,144.26)	\$ 0.00	\$ (2,637.77)	\$ 6,419.61	\$ 11,725.90	\$ 1,856.43	\$ (278.96)	\$ (1,947.73)	\$ (1,777.86)
	\$ 0.00		\$ 578.76	\$ 1,057.15	\$ 167.37			
\$ 748.61								
\$ 40.00								
\$ 250.00				\$ 340.00		\$ 325.00		
				\$ 532.50		\$ 575.00		
			\$ (6,998.37)	\$ (12,162.55)		\$ 225.00		
				\$ (1,493.00)		\$ 465.00		
						\$ 100.00		
						\$ 250.00		
\$ 25.00				\$ 200.00		.		
\$ 1,063.61	\$ 0.00	\$ -	\$ (6,419.61)	\$ (11,525.90)	\$ 167.37	\$ 1,940.00	\$ -	\$ -
\$ (80.65)	\$ 0.00	\$ (2,637.77)	\$ (0.00)	\$ 200.00	\$ 2,023.80	\$ 1,661.04	\$ (1,947.73)	\$ (1,777.86)

Albermarle Sound Base *	Rocky Mountain Base Memorial	Batfish Restoration	Corpus Christi Sub Memorial	Roseburg VFW Lost Boat Memorial	USS Groton Sail Memorial	USS GROTON SAIL MONUMENT	USS GROTON PAVER PROJECT	Lehigh Valley Base - MK-14 Torpedo Memorial
\$ 106.15	\$ 4,746.74	\$ 62.80	\$ 14,832.27	\$ (200.00)		\$ -	\$ 2,500.00	\$ -
\$ 9.57	\$ 427.94	\$ 5.66	\$ 1,337.20	\$ -		\$ -	\$ 225.39	
							\$ 350.00	
							\$ 100.00	
	\$ 500.00						\$ 50.00	
	\$ (5,600.00)						\$ 50.00	\$ 25.00
\$ (115.73)	\$ 1,934.00						\$ 50.00	
							\$ 50.00	
	\$ (456.84)						\$ 488.10	
	\$ 45.00			\$ 200.00				
								\$ 850.00
								\$1,750.00
			\$ 6,665.78					\$ 750.00
\$ (106.16)	\$ (3,149.90)	\$ 5.66	\$ 8,002.98	\$ 200.00		\$ -	\$ 1,363.49	\$ 3,375.00
\$ (0.00)	\$ 1,596.85	\$ 68.46	\$ 22,835.25	\$ -		\$ -	\$ 3,863.49	\$ 3,375.00

				SCHOLARSHIPS (Alan Fickett)				
Manitowoc Submarines Memorial	Torpedo Memorial - Jersey Shore Base	USS Omaha Sail	Total	Scholarships (General)	Groton Scholarships	Willie Spoon Memorial - Bremerton Base	Joe Clark Scholarship	Joe Henry Sneft Scholarship
\$ -	\$ 1,500.00	\$ -	\$ 131,565.95	\$ (9,864.76)	\$ 23,080.00	\$ 110.22	\$ 10,947.49	\$ -
\$ -	\$ 135.23	\$ -	\$ 12,581.34		\$ 2,080.77	\$ 9.94	\$ 986.97	
			\$ 1,123.88	\$ 13,139.95				
			\$ 390.00	\$ 1,358.74				
\$ 250.00			\$ 350.00	\$ 665.00			\$ 50.00	
\$ 1,000.00			\$ (3,493.75)	\$ 140.00		\$ 1,000.00		
\$ 500.00			\$ (7,302.00)	\$ 8,308.00	\$ 100.00			
			\$ 1,165.84	\$ 2,000.00	\$ (2,500.00)			
			\$ 1,157.50	\$ (124,674.00)	\$ (2,100.00)			
			\$ (18,844.66)	\$ (4,350.00)	\$ 62.04			
\$ 350.00			\$ 292.00	\$ 114,034.19				
			\$ 950.00	\$ 247.00				
			\$ 2,000.00	\$ 560.00				
			\$ 7,640.78	\$ 2,372.05				
			\$ -	\$ 300.00			\$ 1,000.00	
\$ 2,100.00	\$ 135.23	\$ -	\$ (1,989.07)	\$ 14,100.93	\$ (2,357.19)	\$ 1,009.94	\$ 2,036.97	\$ -
\$ 2,100.00	\$ 1,635.23	\$ -	\$ 129,576.88	\$ 4,236.17	\$ 20,722.82	\$ 1,120.16	\$ 12,984.46	\$ -

John Frederick Scholarship	Pearl Harbor Submarine Spouses Scholarship	Robert Fennell Scholarship	G C Woodrow Scholarship	Joe Green Scholarship	USSV Scholarship Board	Rik & Robin Nilsson STEM Scholarship	Scholarship Endowment	Vocational & Apprenticeship Scholarship
\$ -	\$ -	\$ -	\$ -	\$ 837.39	\$ -	\$ -	\$ -	\$ -
				\$ 75.49				
\$ -	\$ -	\$ -	\$ -	\$ 75.49	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 912.88	\$ -	\$ -	\$ -	\$ -

Commissioning Fund (Bob Brady)			K4K (John Riley)					
Total	USS Tang	Total	CF K4K (General)	K4K Groton	Baton Rouge K4K	NOVA K4K	Rocky Mountain K4K	
\$ 25,110.34			\$ 1,896.91	\$ 5,312.04	\$ 1,302.31	\$ 1,958.81	\$ 5,314.83	
\$3,153.18			\$ 171.02	\$ 478.91	\$ 117.41	\$ 176.60	\$ 479.16	
\$ 13,139.95								
\$1,358.74			\$ 156.29					
\$ 715.00				\$ 10.00				
\$ 1,140.00				\$ (85.00)				
\$ 8,408.00			\$ 25.00	\$ 10.00				
\$ (500.00)				\$ 10.00				
\$ (126,774.00)				\$ 10.00				
\$ (4,287.96)			\$ (291.00)	\$ 10.00				
\$ 114,034.19			\$ (147.35)	\$ (586.00)				
\$ 247.00		\$0.00		\$ 10.00				
\$ 560.00	\$100.00	\$100.00	\$ 150.00	\$ (158.43)				
\$ 2,372.05		\$0.00	\$ (389.90)	\$ (773.25)				
\$ 1,300.00		\$0.00	\$ (272.80)	\$ 10.00				
\$ -		\$0.00						
\$14,866.14	\$100.00	\$100.00	\$ (598.75)	\$ (1,053.77)	\$ 117.41	\$ 176.60	\$ 479.16	
\$ 39,976.48	\$100.00	\$100.00	\$ 1,298.16	\$ 4,258.26	\$ 1,419.72	\$ 2,135.41	\$ 5,793.99	

Jersey Shore K4K	Carolina Piedmont K4K	SLF K4K	Hoosier Base K4K	Old North State K4K	Total	GRAND TOTAL
\$ 200.00	\$ 93.77	\$ 480.01	\$ 750.00	\$ 2,575.90	\$ 19,884.58	\$ 977,952.82
						\$ (75,000.00)
\$ 18.03	\$ 8.45	\$ 43.28	\$ 67.62	\$ 232.23	\$ 1,792.69	\$ 76,329.46
						\$ (13,139.95)
					\$ 156.29	\$ (411.38)
					\$ 10.00	\$ (14,971.00)
					\$ (85.00)	\$ 26,461.51
					\$ 35.00	\$ 143,915.37
					\$ 10.00	\$ 26,714.69
				\$ (402.65)	\$ (392.65)	\$ (117,876.70)
					\$ (281.00)	\$ 29,783.27
					\$ (733.35)	\$ (460.24)
					\$ 10.00	\$ 14,471.72
					\$ (8.43)	\$ (19,289.88)
					\$ (1,163.15)	\$ 25,318.74
				\$ 500.00	\$ 237.20	\$ (19,733.62)
					\$ -	\$ -
\$ 18.03	\$ 8.45	\$ 43.28	\$ 67.62	\$ 329.58	\$ (412.40)	\$ 94,333.86
\$ 218.03	\$ 102.22	\$ 523.29	\$ 817.62	\$ 2,905.48	\$ 19,472.18	\$ 1,071,568.21