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06/03/20

Accrual Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	145.88
43400 · Direct Public Support	1,450.50
45000 · Investments	564.01
45035 · Interest Income, Savings/check	118.26
48400 · Securities	26.08
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Total Income	2,304.73
Gross Profit	2,304.73
Expense	
62100 · Contract Services	7,423.78
65000 · Operations	107.45
65100 · Other Types of Expenses	996.46
69000 · Investment Purchases	130.48
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Total Expense	8,658.17
Net Ordinary Income	-6,353.44
Other Income/Expense	
Other Income	
43455 · Amazonsmile	232.80
70600 · Unrealized Gains and Losses	26,018.77
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Total Other Income	26,251.57
Net Other Income	26,251.57
Net Income	<u><u>19,898.13</u></u>