

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Income and Expense
August 2022

	<u>Aug 22</u>	<u>Aug 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
43300 · Direct Public Grants	820	794	26
43400 · Direct Public Support	8,223	2,358	5,865
45000 · Investments	621	433	189
45035 · Interest Income, Savings/check	1	1	-0
46100 · YouTube Videos	500	0	500
Total Income	<u>10,165</u>	<u>3,585</u>	<u>6,580</u>
Gross Profit	10,165	3,585	6,580
Expense			
60300 · Awards and Grants	0	2,000	-2,000
62100 · Contract Services	1,695	0	1,695
65000 · Operations	1	728	-727
65100 · Other Types of Expenses	684	736	-52
69000 · Investment Purchases	537	134	403
Total Expense	<u>2,917</u>	<u>3,598</u>	<u>-681</u>
Net Ordinary Income	7,249	-13	7,262
Other Income/Expense			
Other Income			
70600 · Unrealized Gains and Losses	-24,362	14,690	-39,053
Total Other Income	<u>-24,362</u>	<u>14,690</u>	<u>-39,053</u>
Net Other Income	<u>-24,362</u>	<u>14,690</u>	<u>-39,053</u>
Net Income	<u><u>-17,113</u></u>	<u><u>14,677</u></u>	<u><u>-31,791</u></u>