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Accrual Basis

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

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	53.66
43400 · Direct Public Support	10,187.50
45000 · Investments	518.14
45035 · Interest Income, Savings/check	50.20
48400 · Securities	-30,638.54
<b>Total Income</b>	<u>-19,829.04</u>
Gross Profit	-19,829.04
Expense	
62100 · Contract Services	925.00
65100 · Other Types of Expenses	459.09
66900 · Reconciliation Discrepancies	20.60
69000 · Investment Purchases	-30,193.65
<b>Total Expense</b>	<u>-28,788.96</u>
Net Ordinary Income	8,959.92
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	47,132.68
<b>Total Other Income</b>	<u>47,132.68</u>
Net Other Income	47,132.68
Net Income	<u><u><b>56,092.60</b></u></u>