

4:26 PM

11/04/21

Accrual Basis

U.S. Submarine Veterans Charitable Foundation
Statement of Financial Income and Expense
October 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	1,341.94
43400 · Direct Public Support	11,785.46
45000 · Investments	598.61
45035 · Interest Income, Savings/check	0.20
Total Income	<u>13,726.21</u>
Gross Profit	13,726.21
Expense	
60300 · Awards and Grants	1,400.00
62100 · Contract Services	1,500.00
65000 · Operations	852.83
65100 · Other Types of Expenses	751.23
69000 · Investment Purchases	331.04
Total Expense	<u>4,835.10</u>
Net Ordinary Income	8,891.11
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	30,254.08
Total Other Income	<u>30,254.08</u>
Net Other Income	<u>30,254.08</u>
Net Income	<u><u>39,145.19</u></u>