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07/09/20

Accrual Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	53.66
43400 · Direct Public Support	1,228.00
45000 · Investments	2,618.71
45035 · Interest Income, Savings/check	191.36
48400 · Securities	16,551.98
Total Income	<u>20,643.71</u>
Gross Profit	20,643.71
Expense	
65100 · Other Types of Expenses	1,241.50
69000 · Investment Purchases	16,399.43
Total Expense	<u>17,640.93</u>
Net Ordinary Income	3,002.78
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	15,288.37
Total Other Income	<u>15,288.37</u>
Net Other Income	15,288.37
Net Income	<u><u>18,291.15</u></u>