

United States Submarine Veterans' Charitable Foundation, Inc
Fund Balances – Monthly Net Changes
FY 2022 (2/1/2010 through 1/31/2022)

USSVCF	BROTHERHOOD (Ken Nichols)					GENERAL & UNCLASSIFIED	BUILDING (Jon Jaques)			LIBRARY (Joe Mathis)	LEGACY (Jon Jaques)	MEMORIALS (Ray Wewers)											Total	
FUND BALANCES - Monthly Changes	Brotherhood (General)	Caring & Sharing	Disaster Relief	Hudson	Total	General	BUILDING	Groton Bldg	Total	LIBRARY	LEGACY	Memorials (General)	Arizona Silent Service Memorial	Moonshine Mountain Memorial	NJ Sub Museum	Nat'l Seal Beach	WWI Memorial East - Groton	Museum Subs	USS Silversides Museum	Chicago Sub Memorial	Batfish Restoration	Corpus Christi Sub Memorial	USS Omaha Sail	Total
Fund Balances on 1/31/2021	\$ 67,469.45	\$ (92.00)	\$ 13,631.40	\$ -	\$ 80,108.85	\$209,825.73	\$0.00	\$12,300.48	\$12,300.48	\$7,457.98	\$430,580.07	\$ 19,151.35	\$ -	\$ -	#####	\$ 30,252.77	\$ 38,454.75	\$ (3,589.00)	\$ (2,000.00)	\$ -	\$ 48.22	\$ 11,389.17	\$ (940.00)	\$ 96,994.51
2/1/20 Distribution from General						\$100,000.00																		
Prorated 2/1/2020 Distribution	\$ 7,661.12	\$ (112.64)	\$ 1,547.84	\$ -	\$ 9,096.31	\$ 50.00		\$ 1,396.71	\$ 1,396.71	\$ 846.85	\$ 48,892.12	\$ 2,174.62		\$ -	\$ 480.00	\$ 3,435.18	\$ 4,366.51	\$ (407.53)	\$ (227.10)	\$ -	\$ 5.48	\$ 1,293.23	\$ (106.74)	\$ 11,013.67
	\$16,297.36				\$ 16,297.36	\$16,297.36			\$ -		\$ 48,892.12													
Net Income (Loss) at month end																								
2/28/2021	\$ (719.64)	\$ 1,104.64	\$ -	\$ -	\$ 385.00	\$ 12,567.56	\$ -	\$ (620.00)	\$ (620.00)	\$ -		\$ (7,270.37)	\$ -	\$ -	\$ 250.00		\$ 3,996.53	\$ 2,227.10			\$ -	\$ -	\$ 1,046.74	\$ 250.00
3/31/2021	\$ 270.00			\$ 35.00	\$ 305.00	\$ 5,472.01	\$ -	\$ (3,960.00)	\$ (3,960.00)	\$ -	\$ 19.93				\$ -									\$ -
4/30/2021	\$ (1,885.00)			\$ -	\$ (363.00)	\$ 24,625.24	\$ -	\$ -	\$ -	\$ -			\$ (2,000.00)	\$ -	\$ -									\$ (2,000.00)
5/31/2021	\$ 175.00	\$ 500.00	\$ -	\$ 25.00	\$ 700.00	\$ 9,461.47	\$ -	\$ 100.00	\$ 100.00	\$ -		\$ 200.00		\$ -	\$ (1,540.00)									\$ (1,340.00)
6/30/2021	\$ 240.00			\$ 25.00	\$ 265.00	\$ 9,152.54	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
7/31/2021	\$ 110.00			\$ 25.00	\$ 135.00	\$ 2,919.01	\$ -	\$ (4,488.58)	\$ (4,488.58)	\$ -		\$ (1,900.00)	\$ 2,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -						\$ 200.00
8/31/2021	\$ 110.00			\$ 225.00	\$ 335.00	\$ 15,538.68	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -									\$ -
9/30/2021				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -									\$ -
10/31/2021				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -									\$ -
11/30/2021				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -									\$ -
12/31/2021				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -									\$ -
1/31/2022				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -				\$ -	\$ -									\$ -
Net Change in FY 2022	\$ 22,258.84	\$ 1,492.00	\$ 1,547.84	\$ 1,857.00	\$ 27,155.67	\$ 96,033.87	\$ 0.00	\$ -7,571.87	\$ -7,571.87	\$ 846.85	\$ 19.93	\$ (6,795.75)	\$ -	\$ -	\$ 480.00	\$ 2,245.18	\$ 4,366.51	\$ 3,589.00	\$ 2,000.00	\$ -	\$ 5.48	\$ 1,293.23	\$ 940.00	\$ 8,123.67
	\$ 89,728.29	\$ 500.00	\$ 15,179.24	\$ 1,857.00	\$ 107,264.53	\$ 205,859.60	\$ 0.00	\$ 4,728.61	\$ 4,728.61	\$ 8,304.83	\$ 430,600.00	\$ 12,355.60	\$ -	\$ -	#####	\$ 32,497.95	\$ 42,821.26	\$ 0.00	\$ 0.00	\$ -	\$ 53.70	\$ 12,682.40	\$ 0.00	\$ 105,118.18

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SCHOLARSHIPS (Bob Frick)													K4K (John Riley)									
Scholarships (General)	Groton Scholarships	Willie Spoon Memorial	Joe Clark Scholarship	Joe Henry Sneft Scholarship	John Frederick Scholarship	Pearl Harbor Submarine Soouses	Robert Fennell Scholarship	G C Woodrow Scholarship	Joe Green Scholarship	USSV Scholarship Board	R Nilsson STEM Scholarship	Scholarship Endowment	Total	CF K4K (General)	K4K Groton	Baton Rouge K4K	NOVA K4K	Rocky Mountain K4K	Jersey Shore K4K	Carolina Piedmont K4K	Total	GRAND TOTAL
\$ 215,340.09	\$ 18,034.89	\$ 2,020.00	\$ 8,469.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.00	\$ -		\$ -	\$ 244,506.98	\$ 3,019.50	\$ 1,280.78	\$ 1,000.00	\$ 1,504.10	\$ 1,848.47	\$ -	\$ 72.00	\$ 8,724.85	\$ 1,090,499.46
\$ 24,451.74	\$ 2,047.85	\$ 229.37	\$ 961.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.01	\$ -		\$ -	\$ 27,763.63	\$ 342.86	\$ 145.43	\$ 113.55	\$ 170.79	\$ 209.89	\$ -	\$ 8.18	\$ 990.70	\$ 100,000.00
\$16,297.36													\$ 16,297.36									
\$ 685.00	\$ 115.49	\$ -								\$ 1,000.00		\$ -	\$ 1,800.49	\$ 110.00	\$ 50.00					\$ -	\$ 160.00	\$ 14,543.05
\$ 341.00	\$ 20.00	\$ -								\$ 666.00		\$ -	\$ 1,027.00	\$ 10.00	\$ (485.74)			\$ 55.16		\$ -	\$ (420.58)	\$ 2,443.36
\$ 3,620.00	\$ -	\$ -								\$ -		\$ -	\$ 3,620.00	\$ 10.00					\$ -	\$ -	\$ 10.00	\$ 25,892.24
\$ 7,310.69	\$ (7,700.00)	\$ -	\$ 500.00								\$ 5,000.00	\$ -	\$ 5,110.69	\$ 10.00	\$ 129.60			\$ 55.16	\$ -	\$ -	\$ 194.76	\$ 14,226.92
\$ 20.00	\$ -	\$ -										\$ -	\$ 20.00	\$ (100.80)				\$ 55.16	\$ -	\$ -	\$ (45.64)	\$ 9,391.90
\$ 100.00	\$ 20.00	\$ -	\$ (2,000.00)	\$ (6,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)		\$ (96,000.00)		\$ -	\$ (119,880.00)	\$ (373.63)				\$ 55.16	\$ -	\$ -	\$ (318.47)	\$ (121,433.04)
\$ 691.00	\$ 20.00									\$ (2,000.00)		\$ -	\$ (1,289.00)	\$ 10.00				\$ 82.74	\$ -	\$ -	\$ 92.74	\$ 14,677.42
												\$ -	\$ -							\$ -	\$ -	\$ -
												\$ -	\$ -							\$ -	\$ -	\$ -
												\$ -	\$ -							\$ -	\$ -	\$ -
									\$ -			\$ -	\$ -							\$ -	\$ -	\$ -
												\$ -	\$ -							\$ -	\$ -	\$ -
\$ 53,496.79	\$ (5,456.66)	\$ 229.37	\$ (538.35)	\$ (6,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ 73.01	\$ (96,334.00)	\$ 5,000.00	\$ -	\$ (65,529.83)	\$ 18.43	\$ (160.71)	\$ 113.55	\$ 170.79	\$ 513.27	\$ -	\$ 8.18	\$ 663.51	\$ (40,258.15)
\$ 268,836.88	\$ 12,578.23	\$ 2,249.37	\$ 7,930.65	\$ (6,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ 716.01	\$ (96,334.00)	\$ 5,000.00	\$ -	\$ 178,977.15	\$ 3,037.94	\$ 1,120.07	\$ 1,113.55	\$ 1,674.89	\$ 2,361.74	\$ -	\$ 80.18	\$ 9,388.37	\$ 1,050,241.31