

US Submarine Veterans Charitable Foundation, Inc.

Statement of Activity

November 2023

| | TOTAL | | |
|--|-----------------|-----------------|------------------|
| | NOV 2023 | NOV 2022 (PY) | CHANGE |
| Revenue | | | |
| 43300 Direct Public Grants | | | |
| 43330 Foundation and Trust Grants | | 57 | -57 |
| 43340 Nonprofit Organization Grants | | 80 | -80 |
| Total 43300 Direct Public Grants | | 137 | -137 |
| 43400 Direct Public Support | | | |
| 43410 Corporate Contributions | | 568 | -568 |
| 43450 Individ, Business Contributions | 4,553 | 14,428 | -9,875 |
| Total 43400 Direct Public Support | 4,553 | 14,996 | -10,443 |
| 45000 Investments | | | |
| 45020 Dividend, Interest (Securities) | 1,031 | 5,139 | -4,108 |
| Total 45000 Investments | 1,031 | 5,139 | -4,108 |
| 45035 Interest Income, Savings/check | | 9 | -9 |
| 48400 Securities | | | |
| 48410 Security Sales | 61,596 | | 61,596 |
| Total 48400 Securities | 61,596 | | 61,596 |
| Total Revenue | \$67,180 | \$20,280 | \$46,900 |
| GROSS PROFIT | \$67,180 | \$20,280 | \$46,900 |
| Expenditures | | | |
| 60300 Awards and Grants | | 10,553 | -10,553 |
| 60320 Cash Awards and Grants | 350 | 500 | -150 |
| 60350 Payments to Vendors | 107 | | 107 |
| Total 60300 Awards and Grants | 457 | 11,053 | -10,596 |
| 65000 Operations | | | |
| 65200 Fundraising Expenses | | | |
| 65230 Fundraising credit card fees | 100 | 138 | -38 |
| Total 65200 Fundraising Expenses | 100 | 138 | -38 |
| Total 65000 Operations | 100 | 138 | -38 |
| 65100 Other Types of Expenses | | | |
| 65101 Brokerage Fees | 657 | 643 | 14 |
| Total 65100 Other Types of Expenses | 657 | 643 | 14 |
| 69000 Investment Purchases | | | |
| 69010 Dividend Reinvestment | 62,118 | 1,285 | 60,833 |
| Total 69000 Investment Purchases | 62,118 | 1,285 | 60,833 |
| Total Expenditures | \$63,332 | \$13,119 | \$50,213 |
| NET OPERATING REVENUE | \$3,848 | \$7,161 | \$ -3,313 |
| Other Revenue | | | |
| 70600 Unrealized Gains and Losses | 54,003 | 39,591 | 14,412 |
| Total Other Revenue | \$54,003 | \$39,591 | \$14,412 |

US Submarine Veterans Charitable Foundation, Inc.

Statement of Activity

November 2023

| | TOTAL | | |
|---------------------------------|-----------------|-----------------|-----------------|
| | NOV 2023 | NOV 2022 (PY) | CHANGE |
| Other Expenditures | | | |
| Reconciliation Discrepancies-1 | | 257 | -257 |
| Total Other Expenditures | \$0 | \$257 | \$ -257 |
| NET OTHER REVENUE | \$54,003 | \$39,334 | \$14,669 |
| NET REVENUE | \$57,851 | \$46,495 | \$11,356 |