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12/03/21

Accrual Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	20,453.25
43400 · Direct Public Support	19,106.50
45000 · Investments	402.49
45035 · Interest Income, Savings/check	0.34
Total Income	<u>39,962.58</u>
Gross Profit	39,962.58
Expense	
60300 · Awards and Grants	5,708.00
65000 · Operations	195.30
65100 · Other Types of Expenses	752.15
69000 · Investment Purchases	398.94
Total Expense	<u>7,054.39</u>
Net Ordinary Income	32,908.19
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	-17,243.18
Total Other Income	<u>-17,243.18</u>
Net Other Income	-17,243.18
Net Income	<u><u>15,665.01</u></u>