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Accrual Basis

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

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	793.98
43400 · Direct Public Support	2,358.00
45000 · Investments	432.54
45035 · Interest Income, Savings/check	0.64
<b>Total Income</b>	<u>3,585.16</u>
Gross Profit	3,585.16
Expense	
60300 · Awards and Grants	2,000.00
65000 · Operations	727.78
65100 · Other Types of Expenses	736.33
69000 · Investment Purchases	134.06
<b>Total Expense</b>	<u>3,598.17</u>
Net Ordinary Income	-13.01
Other Income/Expense	
Other Income	
70600 · Unrealized Gains and Losses	14,690.43
<b>Total Other Income</b>	<u>14,690.43</u>
Net Other Income	14,690.43
<b>Net Income</b>	<u><u>14,677.42</u></u>