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Accrual Basis

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

| | <u>TOTAL</u> |
|--|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 43300 · Direct Public Grants | 47.58 |
| 43400 · Direct Public Support | 11,028.50 |
| 44800 · Indirect Public Support | 7,500.00 |
| 45000 · Investments | 1,592.63 |
| 45035 · Interest Income, Savings/check | 0.56 |
| 48400 · Securities | 13,433.36 |
| | <hr/> |
| Total Income | 33,602.63 |
| | <hr/> |
| Gross Profit | 33,602.63 |
| Expense | |
| 60300 · Awards and Grants | 4,500.00 |
| 62100 · Contract Services | 1,500.00 |
| 65000 · Operations | 477.40 |
| 65100 · Other Types of Expenses | 894.51 |
| 68300 · Travel and Meetings | 2,261.64 |
| 69000 · Investment Purchases | 16,852.45 |
| | <hr/> |
| Total Expense | 26,486.00 |
| | <hr/> |
| Net Ordinary Income | 7,116.63 |
| Other Income/Expense | |
| Other Income | |
| 70600 · Unrealized Gains and Losses | -23,095.89 |
| | <hr/> |
| Total Other Income | -23,095.89 |
| | <hr/> |
| Net Other Income | -23,095.89 |
| | <hr/> |
| Net Income | <u><u>-15,979.26</u></u> |