

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	62,211	33,112	29,099
1 Wells Fargo - Checking (deleted)	0	110,854	-110,854
12 Wells Fargo Savings (deleted)	0	40,108	-40,108
6 Bank Of America - Checking	22,980		22,980
7 PayPal Bank	0		0
Total Bank Accounts	\$85,191	\$184,075	\$ -98,883
Accounts Receivable			
11200 Pledges Receivable	0	0	0
Total Accounts Receivable	\$0	\$0	\$0
Other Current Assets			
12000 Undeposited Funds	0	0	0
Total Other Current Assets	\$0	\$0	\$0
Total Current Assets	\$85,191	\$184,075	\$ -98,883
Other Assets			
18000 Marketable Securities	888,097	788,055	100,042
18300 Other Investments	0	0	0
18600 Other Assets	0	0	0
Total Other Assets	\$888,097	\$788,055	\$100,042
TOTAL ASSETS	\$973,288	\$972,129	\$1,158
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 Grants Payable	0	0	0
Total Accounts Payable	\$0	\$0	\$0
Total Current Liabilities	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0
Equity			
30000 Opening Balance Equity	589,377	589,377	0
32000 Unrestricted Net Assets	441,120	511,825	-70,706
Net Revenue	-57,209	-129,073	71,864
Total Equity	\$973,288	\$972,129	\$1,158
TOTAL LIABILITIES AND EQUITY	\$973,288	\$972,129	\$1,158