

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of July 31, 2023

	TOTAL		
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	40,482	32,272	8,210
1 Wells Fargo - Checking - Closed (deleted)	0	23,400	-23,400
12 Wells Fargo Savings (deleted)	0	40,093	-40,093
15 Invesco Investments (deleted)	0	965	-965
6 Bank Of America - Checking	22,240		22,240
Total Bank Accounts	\$62,722	\$96,730	\$ -34,008
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	\$62,722	\$96,730	\$ -34,008
Other Assets			
18000 Marketable Securities	861,390	817,989	43,401
18300 Other Investments	0	0	0
18600 Other Assets	0	0	0
Total Other Assets	\$861,390	\$817,989	\$43,401
TOTAL ASSETS	\$924,112	\$914,720	\$9,393
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	-106,385	-186,483	80,099
Total Equity	\$924,112	\$914,720	\$9,393
TOTAL LIABILITIES AND EQUITY	\$924,112	\$914,720	\$9,393