

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of November 30, 2023

	TOTAL		
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
0 Merrill Lynch	77,487	656	76,831
2 ML Calif 230-04062	3,391	3,391	0
5 ML Calif 230-04065	-39,195	29,658	-68,853
Total 0 Merrill Lynch	41,683	33,705	7,978
1 Wells Fargo - Checking (deleted)	0	105,612	-105,612
12 Wells Fargo Savings (deleted)	0	40,100	-40,100
6 Bank Of America - Checking	28,980		28,980
Total Bank Accounts	\$70,663	\$179,417	\$ -108,754
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	\$70,663	\$179,417	\$ -108,754
Other Assets			
18000 Marketable Securities			
18010 Gov Bonds/Nts in ML Acct 04062	7,327	965	6,361
18010 Gov Bonds/Nts in ML Acct 04062	0	0	0
18020 Mutual Funds in ML Acct 04062	832,151	809,547	22,604
18060 Gov Bonds/Nts in ML Acct 04065	0	0	0
Total 18000 Marketable Securities	839,478	810,513	28,965
18300 Other Investments			
183010 CDs & Equiv in ML Acct 04062	0	0	0
Total 18300 Other Investments	0	0	0
18600 Other Assets			
18600 Other Assets	0	0	0
Total Other Assets	\$839,478	\$810,513	\$28,965
TOTAL ASSETS	\$910,141	\$989,930	\$ -79,789
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

US Submarine Veterans Charitable Foundation, Inc.

Statement of Financial Position

As of November 30, 2023

	TOTAL		
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE
Equity			
30000 Opening Balance Equity	589,377	589,377	0
32000 Unrestricted Net Assets	441,120	511,825	-70,706
Net Revenue	-120,356	-111,273	-9,083
Total Equity	\$910,141	\$989,930	\$ -79,789
TOTAL LIABILITIES AND EQUITY	\$910,141	\$989,930	\$ -79,789